

## **Non Departmental**

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This Department/Division represents a group of line-item accounts associated with general, city wide accounting transactions. Services provided to other agencies, which benefit all components and facets of the city, are recorded into this department.

It also accounts for transfers to alternate funds including golf course, senior center, hurricane funds and other specialized funds. In cases of grants requiring a city match, those matching funds are recorded as transfers within this department.

The City's general contingency and reserve accounts are reported in this department.

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### **FY 2006-07 Budget Highlights**

- Contingency funds in this year's budget are as follows: \$500,000 in emergency funds, \$100,000 for costs related to the hiring of a grant writer, lobbyist, and a public information officer, and \$100,000 for the construction of a parking lot on Curtis Parkway.
- Interfund transfers to the Senior Center, Golf Course, Grants fund, and the Sanitation department.
- \$35,500 for advertising and promotions to include the 4<sup>th</sup> of July celebration and the River Cities festival.
- \$46,850 in utility costs for City Hall

CITY OF MIAMI SPRINGS  
NON-DEPARTMENTAL BUDGET  
FISCAL YEAR ENDING 9/30/07

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>NON-DEPARTMENTAL</b>							
001-0901-519-10-01	ACCUMULATED LEAVE SETTLEMENT	-	(24,166)	0	0	-	-
001-0901-519-12-00	REGULAR SALARIES	-	-	12,987	-	-	-
001-0901-519.25-00	UNEMPLOYMENT COMPENSATION	-	5,845	7,500	6,226	8,301	-
001-0901-519.31-00	PROFESSIONAL SERVICES	31,934	9,851	10,000	7,226	9,635	9,500
001-0901-519.31-01	LEGAL	5,090	5,844	10,000	889	1,185	2,500
001-0901-519.31-09	Lobbyist/Grant Writer/Public Relations	28,559	2,411	2,200	-	-	100,000
001-0901-519.31-16	ANNEXATION	3,932	1,435	2,200	-	-	-
001-0901-519.34-00	OTHER CONTRACTUAL SERVICE	49,633	325	500	-	-	-
001-0901-519.34-12	ANNEXIATION	31,854	2,595	-	-	-	-
001-0901-519.39-00	CONTINGENCY	101,463	-	275,000	20,403	27,204	500,000
001-0901-519.39-02	DOWNTOWN REDEVELOPMENT	51,114	12,227	50,000	-	-	-
001-0901-519.41-01	TELEPHONE	-	3,652	4,233	2,208	2,944	2,924
001-0901-519.43-01	ELECTRICITY	3,356	36,927	35,341	22,652	30,203	46,850
	WATER	-	-	-	-	-	3,391
001-0901-519.44-00	RENTALS AND LEASES	-	-	10,000	7,339	9,785	10,000
001-0901-519.44-02	EQUIPMENT	7,057	5,480	6,000	3,322	4,429	6,000
001-0901-519.45-30	LIABILITY INSURANCE	-	6,028	6,591	5,691	7,588	21,104
001-0901-519.47-00	PRINTING AND BINDING	2,954	4,263	6,000	2,312	3,083	6,000
001-0901-519.48-00	PROMOTIONS	19,394	30,712	22,500	12,537	16,716	18,000
001-0901-519.48-01	RECREATIONAL ACTIVITIES	-	300	-	383	511	-
001-0901-519.48-02	ADVERTISING	33,856	10,855	17,500	12,440	16,587	17,500
001-0901-519.49-00	OTHER CURRENT CHARGES	9,969	1,796	-	6,487	8,649	8,650
001-0901-519.49-02	BANK CHARGES	756	9,007	-	-	-	-
001-0901-519.49-09	OTHER	100	57	-	131	175	200
001-0901-519.49-90	BAD DEBT EXPENSE	21,792	26,277	-	-	-	-
001-0901-519.51-00	OFFICE SUPPLIES	7,458	6,502	6,750	3,963	5,284	6,000
001-0901-519.52-00	OPERATING SUPPLIES	2,881	96	1,250	332	443	1,000
001-0901-519.52-09	OTHER	2,482	114	-	-	-	-
001-0901-519.54-00	DUES, MEMBERSHIPS, SUBS	-	637	-	1,201	1,601	1,550
	PRINCIPAL PAYMENTS	-	-	-	-	-	27,826
	INTEREST EXPENSE	-	-	-	-	-	5,608
001-0901-519.60-00	CAPITAL OUTLAY	-	9,823	-	-	-	-
001-0901-519.63-00	IMPROVEMENTS O/T BLDGS	-	12,798	150,000	9,063	150,000	100,000
001-0901-519.64-00	MACHINERY & EQPT	-	-	-	1,248	1,664	-
001-0901-519.91-06	TRANSFERS TO SENIOR CTR F	129,996	128,646	160,497	120,373	160,497	164,776
001-0901-519.91-10	Tsfer-Golf Course	475,000	953,699	336,678	211,259	336,678	-
	Tsfer to Grants Fund	-	-	-	-	-	10,000
001-0901-519.91-07	Tsfer-Hurricane fund	30,177	180,000	1,039,763	385,206	850,000	-
001-0901-519.91-11	Transfers to Sewer Fund	-	450,000	230,000	172,500	-	-
001-0901-519.91-12	Transfers to Sanitation Fund	269,300	275,000	178,418	133,814	178,419	437,834
<b>** Non-Departmental</b>		<b>1,320,107</b>	<b>2,169,036</b>	<b>2,581,908</b>	<b>1,149,205</b>	<b>1,831,581</b>	<b>1,507,213</b>

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
1-0901-519-31-00	PROFESSIONAL SERVICES	9,500.00	00100	SHAFFER AND ASSOCIATES-BENEFITS CONSULTANTS
1-0901-519-31-01	LEGAL	2,500.00	00100	LEGAL FEES-OUTSIDE COUNSEL IN CASE OF CHARTER ISSU
1-0901-519-31-09	OTHER	100,000.00	00100	GRANT WRITER/LOBBYIST
1-0901-519-39-00	CONTINGENCY	500,000.00	00100	HURRICANE AND EMERGENCY CONTINGENCY
1-0901-519-41-01	TELEPHONE	2,924.00	00100	STATE OF FLORIDA AND BELLSOUTH
1-0901-519-43-01	ELECTRICITY	46,850.00	00100	FPL-CITY HALL
1-0901-519-43-02	WATER	3,391.00	00100	CITY HALL WATER BILL
1-0901-519-44-00	RENTALS AND LEASES	10,000.00	00100	OFFSITE DATE STORGAE
1-0901-519-44-02	EQUIPMENT	6,000.00	00100	COPIER-CITY CLERK
1-0901-519-45-30	LIABILITY INSURANCE	21,104.00		
1-0901-519-47-00	PRINTING AND BINDING	6,000.00	00100	TROPHIES, PLAQUES, LETTERHEADS, ENVELOPES ETC
1-0901-519-48-00	PROMOTIONS	18,000.00	00100	4TH OF JULY, RIVER CITIES FESTIVAL
1-0901-519-48-02	ADVERTISING	17,500.00	00100	NEWSBULLETIN (\$500 X 12)
			00200	FESTIVAL PAGE
			00300	OTHER ADVERTISING-CITY BUSINESS
1-0901-519-49-00	OTHER CURRENT CHARGES	8,650.00	00100	AMORTIZATION OF GO BONDS
1-0901-519-49-09	OTHER	200.00	00100	MISC PERMIT FEES
1-0901-519-51-00	OFFICE SUPPLIES	6,000.00	00100	COPIER PAPER, MISC CITYWIDE SUPPLIES
1-0901-519-52-00	OPERATING SUPPLIES	1,000.00	00100	FLOWERS, MISC EQUIPMENT AND COMPUTER SUPPLIES
1-0901-519-54-00	DUES, MEMBERSHIPS, SUBS	1,550.00		
1-0901-519-63-00	IMPROVEMENTS O/T BUILDING	100,000.00	00100	CURTIS PARKWAY PARKING LOT
1-0901-519-71-00	PRINCIPAL	27,826.00	00100	LOAN PAYMENT-CITY HALL SECURITY PROJECT
1-0901-519-72-00	INTEREST	5,608.00	00100	LOAN-CITY HALL SECURITY PROJECT
1-0901-519-91-05	TRANSFERS TO GRANTS FUND	10,000.00	00100	CITY MATCH FOR LINEAR PARK GRANT
1-0901-519-91-06	TRANSFERS TO SENIOR CTR F	164,776.00		
1-0901-519-91-12	Transfers to Fund 430	437,834.00		



## **Road and Transportation Fund-Local Option Gas Tax**

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The Local Option Gas Tax Fund (LOGT) is used to account for all revenues and expenditures related to the collection, disbursement, and use of the LOGT proceeds. There are two parts to the tax: (1) the six-cent sales tax on all petroleum-based products sold throughout the county and allocated using a complex formula of road and sidewalk miles, gross sales, and other items; these revenues are reported in the General Fund; (2) the allocated proceeds of the additional three cents charged on top of all petroleum-based products and gasoline in the county.

These funds are to be used for roadways, streetlights, sidewalks, right-of-way maintenance, pedestrian and bike pathways.

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### **Goals**

Replace sidewalks throughout the city that are cracking and lifting.

Restore the alleys Citywide.

Continue to upgrade and repair the streetlight infrastructure.

Maintain right-of-ways.

### **Objectives**

Systematically inspect sidewalks throughout the city and coordinate with the contractor for replacement. Include root barrier in the installation when needed.

Prioritize the alleys in need of leveling and execute the grading and rocking.

Continue with the asphalt paving of the alley entranceways.

Continue with the repair and replacement of underground wiring.

Continue with the street tree trimming program.

### **FY 2006-07 Budget Highlights**

There are no other major changes or modifications to the FY 2006-2007 budget.



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## **Road and Transportation Fund-Peoples Transportation Tax**

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The Peoples Transportation Tax was enacted in November 2002. These surtax funds are to be used for road and transportation projects. It is mandated that 80% of the funds be used for roadway and right-of-way maintenance and equipment, drainage, street lighting, traffic signs, engineering, signalization, and pavement markings, etc. The remaining 20% shall be spent on transit, such as bus service, shelters, and transit related infrastructure.

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### **Goals**

Improve access to and general conditions of bus stops.

Continue to replace steel light poles with aluminum.

Maintain right-of-ways.

### **Objectives**

Provide and repair sidewalks throughout the city to provide a pathway to transit bus stops.

Continue with the repair and replacement of underground wiring.

Begin the construction of roadway and intersection improvements

Continue with the street tree trimming program

Replace and restore pavement markings and traffic signs.  
Resurface asphalt roadways and pathways as needed

### **FY 2005-06 Budget Highlights**

There are no other major changes or modifications to the FY 2006-2007 budget.

CITY OF MIAMI SPRINGS  
ROAD AND TRANSPORTATION FUND BUDGET  
FISCAL YEAR ENDING 9/30/07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2003-04 ACTUALS	FY2004-05 ACTUALS	FY2005-06 AMENDED BUDGET	YTD ACTUALS AS OF 6/30/06	YTD FY2005-06 PROJECTED	DEPT Budget Request
<b>People Transportation</b>							
135-0901-541-12-00	Salaries-administration	-	49,002	23,000	6,344	23,000	23,000
	<b>Total Administrative salaries</b>	-	<b>49,002</b>	<b>23,000</b>	<b>6,344</b>	<b>23,000</b>	<b>23,000</b>
<b>People Transportation</b>							
135-0902-541-12-00	Salaries -Project management	-	3,000	10,000	3,087	10,000	10,000
135-0902-541.31-00	PROFESSIONAL SERVICES	247	-	-	15,849	21,132	24,963
135-0902-541.34-00	OTHER CONTRACTUAL SERVICE	219,418	92,660	41,580	4,726	6,301	41,580
135-0902-541-45-10	FLEET MAINTENANCE	-	5,085	15,000	5,048	6,731	15,000
135-0902-541-46-00	REPAIRS AND MAINTENANCE	-	13,995	-	-	-	-
135-0902-541.52-00	OPERATING SUPPLIES	-	14,323	25,000	10,170	13,560	26,250
135-0902-541-52-02	FUELS, OILS, LUBES	-	606	-	3,310	4,413	4,025
135-0902-541-52-07	TIRES	-	-	-	400	533	-
135-0902-541.63-00	IMPROVEMENTS O/T BUILDING	14,875	58,204	299,586	143,578	191,437	300,000
135-0902-541.64-00	MACHINERY AND EQUIPMENT	57,346	79,083	70,000	-	70,000	-
	<b>* Transportation</b>	<b>291,886</b>	<b>266,956</b>	<b>461,166</b>	<b>186,168</b>	<b>324,108</b>	<b>421,818</b>
<b>Mass Transit</b>							
135-0903-541.31-00	PROFESSIONAL SERVICES	-	-	20,000	-	-	20,000
135-0903-541.34-00	OTHER CONTRACTUAL SERVICE	5,000	-	-	-	-	-
135-0903-541.46-00	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
135-0903-541.52-00	OPERATING SUPPLIES	-	-	50,000	-	-	50,000
135-0903-541.63-00	IMPROVEMENTS O/T BUILDING	-	-	175,540	75,984	101,312	180,000
135-0903-541.64-00	MACHINERY AND EQUIPMENT	24,850	-	-	-	-	-
	<b>* Mass Transit</b>	<b>29,850</b>	<b>-</b>	<b>245,540</b>	<b>75,984</b>	<b>101,312</b>	<b>250,000</b>
<b>Local Option gas</b>							
135-0904-541.31-00	PROFESSIONAL SERVICES	-	-	-	-	-	-
135-0904-541.34-00	OTHER CONTRACTUAL SERVICE	22,219	52,898	54,081	36,401	48,535	56,785
135-0904-541.46-00	REPAIRS AND MAINTENANCE	7,100	-	-	-	-	-
135-0904-541.52-00	OPERATING SUPPLIES	-	6,829	20,000	-	-	21,000
135-0904-541.53-00	ROAD MATERIAL AND SUPPLY	8,199	-	-	-	-	-
135-0904-541.63-00	IMPROVEMENTS O/T BUILDING	428,092	131,226	112,031	25,199	33,599	110,000
135-0904-541.64-00	MACHINERY AND EQUIPMENT	-	38,070	-	-	-	-
135-0904-541.91-00	MATCHING GRANT	-	20,000	-	-	-	-
	<b>* LOC OPT GAS</b>	<b>465,610</b>	<b>249,023</b>	<b>186,112</b>	<b>61,600</b>	<b>82,133</b>	<b>187,785</b>
	<b>Total Road &amp; Transportation</b>	<b>787,346</b>	<b>564,981</b>	<b>915,818</b>	<b>330,096</b>	<b>530,553</b>	<b>882,603</b>





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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
135-0901-541-12-00	REGULAR SALARIES	23,000.00	00100 AS PER FINANCE PEOPLE TRANSPORATION	

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
135-0902-541-12-00	REGULAR SALARIES	10,000.00	00100	AS PER FINANCE
135-0902-541-31-00	PROFESSIONAL SERVICES	24,963.00	00100	POST BUCKLEY ENGINEERING SERVICES
135-0902-541-34-00	OTHER CONTRACTUAL SERVICE	41,580.00	00100	SOUTH FLORIDA MAINTENANCE AND NATIVE TREE SERVICE
135-0902-541-45-10	FLEET MAINTENANCE	15,000.00	00100	FLEET MAINTENANCE
135-0902-541-52-00	OPERATING SUPPLIES	26,250.00	00100	SUNSHINE TRUCKING, GENERAL ASPHALT ROAD AND
			00200	HIGHWAY MATERIALS
135-0902-541-52-02	FUEL, OILS, LUBRICANTS	4,025.00	00100	FUEL AND OIL COSTS
135-0902-541-63-00	IMPROVEMENTS O/T BUILDING	300,000.00	00100	OUTSIDE CONTRACOTRS FOR STREETLIGHT REPAIRS
			00200	HORSE POWER AND COMPUTER ELEC.

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
135-0903-541-31-00	PROFESSIONAL SERVICES	20,000.00	00100 MASS TRANSIT	
135-0903-541-52-00	OPERATING SUPPLIES	50,000.00	00100 MASS TRANSIT	
135-0903-541-63-00	IMPROVEMENTS O/T BUILDING	180,000.00	00100 TROLLEY SYSTEM	



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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
135-0904-541-34-00	OTHER CONTRACTUAL SERVICE	56,785.00	00100	SOUTH FLORIDA MAINTENANCE AND NATIVE TREE
135-0904-541-52-00	OPERATING SUPPLIES	21,000.00	00100	LOCAL OPTION GAS
135-0904-541-63-00	IMPROVEMENTS O/T BUILDING	110,000.00	00100	IMPROVEMENT OF SIDEWALKS WITH OUTSIDE CONTRACTOR
			00200	METRO EXPRESS

# **Elderly Services**

## **Mission Statement**

**The mission of the Elderly Services Department is to enhance the quality of life for older citizens of this community.**

## ELDERLY SERVICES

### GOALS and OBJECTIVES:

GOAL: To promote better health through improved nutrition, reduce the isolation of old age through socialization, and help older citizens live with dignity.

OBJECTIVE: -Provide 38,500 nutritionally balanced, congregate lunch meals to eligible persons, particularly those in greatest economic and social need.

GOAL: To provide nutritionally sound, home-delivered meals to eligible, homebound citizens.

OBJECTIVE: -Serve 16,000 meals to frail and disabled older citizens this year.

GOAL: To provide health support activities to assist older persons in securing and utilizing necessary medical treatment as well as preventive, emergency and health maintenance services.

OBJECTIVES:

- 1) -Provide health screenings and illness prevention programs to detect or prevent illness or worsening of chronic conditions on an ongoing basis;
- 2) -Provide organized activities and programs of regular physical exercise three times each week;
- 3) -Plan, solicit and coordinate programs to be sponsored by a network of publicly and privately funded organizations for the delivery of health information;
- 4) -Provide regular opportunities for older citizens to participate in recreational activities each month;
- 5) -Provide monthly consulting services, blood pressure screenings and individual counseling on hypertension each month by contracting with a registered nurse.

GOAL: To assure the continued local mobility of older residents who are transportationally disadvantaged.

OBJECTIVE: -Provide travel assistance to and from the senior center, the client's residence, local doctor offices, grocery store, post office, bank, and area malls and attractions when possible.

GOAL: To provide formal and informal education designed to offer opportunities directed towards health improvement, personal enrichment and safety, and accessing available resources.

OBJECTIVE: -Using a variety of instructional approaches and resources, provide information on health, environment, economics, consumerism, crime prevention, etc. as adult education for our citizens.

GOAL: To provide a formal nutrition education and counseling program for both senior center and homebound clients.

OBJECTIVE: -A registered dietician will provide consulting services and nutrition education seminars as prescribed by the funding source (the Florida Department of Elder Affairs) during the year.

GOAL: To actively seek and reach target group individuals and assist them to access services. Collect and record data on service needs for use in planning and developing supportive services and agendas for advocacy.

OBJECTIVES:

- 1) -Screening and Assessment will be conducted annually on a one-to-one basis with all older residents utilizing city services, inquiring about services or referred for services;
- 2) -Comply with the Florida Department of Elder Affairs' regulations and reporting requirements utilizing the State's C.I.R.T.S. computer system. Comply with the requirements imposed by the Alliance For Aging, Inc., the designated monitoring agency;
- 3) -Provide information and referral assistance in person and via telephone;
- 4) -Conduct home visitations annually of 60 homebound elderly to monitor status and further needs.

GOAL: To provide an appropriate setting for older persons to establish a social network and meet holistic needs resulting in the stabilization or improvement of the participant's physical, mental, social and/or economic status.

OBJECTIVE: -Maintain quality paid and volunteer staffing through ongoing training, recognition and reinforcement of their responsibilities.



## **MAJOR FUNCTIONS and ACTIVITIES:**

The City of Miami Springs Elderly Services Department has continued to be an essential part of this community's continuum of care by assisting older residents, age 60 and over, to maximize opportunities for self-sufficiency and personal independence. The provision of a large range of community-based services and programming encompasses a variety of activities geared towards meeting, targeting and servicing the needs of older citizens in our community. Through ongoing management, evaluation, assessment, supervision and reporting of planned objectives over the past twenty-eight years, the city's elderly services department has provided, and will continue to provide, high quality services.

Funding for the elderly services department is provided through: city funds, OAA Title III B, III C-1, and III C-2 annual grant awards; USDA Nutrition Services Incentive Program reimbursement; participant and private donations; monthly contributions from the Village of Virginia Gardens and other grant awards. As a recipient of Federal, State and City funds, this department must comply with all rules, regulations and reporting requirements as dictated by: the Older Americans' Act of 1965, as amended; the State of Florida Department of Elder Affairs; the United States Dept. of Agriculture; the City of Miami Springs' Code of Ordinances; and other applicable regulatory statutes. Additional program support is provided through agreements with: the MSPD Community Policing Office; RSVP; AARP; the Alliance for Aging, Inc.; and many volunteer resources.

Service offerings and scheduled program activities include the following:

**CONGREGATE MEALS:** Hot lunch meals, meeting 1/3 of an older individual's "Required Daily Allowance," are served every Monday--Friday from 11:30 a.m.--12:30 p.m. to assist area seniors in maintaining a nutritionally balanced diet and to provide opportunities to socialize with their peers.

**HOME DELIVERED MEALS:** A limited number of lunch meals are delivered each weekday to functionally impaired, older residents who are homebound, unable to cook properly for themselves, and who have little or no additional support available.

**NUTRITION EDUCATION:** Scheduled presentations that promote better health by providing accurate nutrition information and instruction to participants are conducted by the program's consulting Registered Dietician, throughout the year.

**HEALTH SUPPORT SERVICES:** Preventive and health maintenance services are scheduled each month to include free chair exercise classes and blood pressure screening and counseling. Additional health screenings and educational events are scheduled periodically throughout the year.

**TRANSPORTATION:** Daily pick up, utilizing the city's mini-bus, is provided to older residents with no means of transportation to and from the center. Additionally, weekly trips are made for grocery shopping and field trips to area malls and special places of interest are planned each month.

**RECREATION:** Recreational activities are planned each month to help develop a broad range of physical, mental and social skills which can be used by older persons in self-initiated use of leisure time activities to include special events, bingo games and trips. In addition, a large selection of books, magazines, jig-saw puzzles and videos are available on a free loan basis to area residents.

**EDUCATION:** Through out the year, formal and informal opportunities to acquire knowledge and increased awareness are offered in such areas as: consumer information; crime and accident prevention; personal enrichment; health, safety and wellness topics; elder abuse and exploitation; city council actions; and community resources.

### **SCREENING & ASSESSMENT:**

Standard assessment instruments are administered for the purpose of gathering information about clients at the time of active enrollment or to reassess currently active clients to determine need and eligibility for services.

### **INFORMATION & REFERRAL:**

This service provision attempts to provide knowledgeable responses to senior inquiries and direction to specific resources and opportunities that may be available to assist them with their service needs.

## **2005—2006 BUDGET HIGHLIGHTS:**

In support of the Older Americans' Act objectives met by the City's Elderly Services Department, federal and state funding has been committed for calendar year 2006 as follows: \$19,683 from Title III B grants, \$77,715 from Title III C-1 grants, \$39,653 from Title III C-2 grants, and \$37,252 from the Nutrition Services Incentive Program (formally the U.S.D.A. Cash-in-Lieu of Commodities fund).

An additional \$3,750 is anticipated in participant donations to supplement the general revenue contributions from the City of Miami Springs.

During the '05—'06 budget year, Miami-Dade County Commissioner Rebeca Sosa allocated \$5,000 from Community-based Organization District Discretionary Funds for improvements to the senior center facility. With this financial assistance, the interior and exterior of the senior center facility have been painted, new chairs and tablecloths have been purchased and a new drop ceiling will be installed throughout the building.

In addition, the senior citizen's club has provided on-going financial assistance in support of monthly social celebrations and helped sponsor several special events throughout the year.



## **2005--06 ACCOMPLISHMENTS:**

The City of Miami Springs Elderly Services Department has exceeded the stated objectives for core service offerings as required by state and federal grantees. In addition, the Elderly Services Department has increased the provision of, and participation in, special programs to include: free Income Tax Preparation Assistance; 55 Alive/Mature Driving Courses; assistance with filing for the Limited Income Sr. Citizen Exemption and other property tax exemptions; assistance in obtaining free hurricane shutters for qualified seniors; enrollment assistance for Medicare Part D's Prescription Drug benefits; and assistance in obtaining free specialized telephone equipment for the hearing and visually impaired.

By networking with other agencies, seniors of this community have been provided additional services and activities throughout this past year to include:

- free flu and pneumonia shots for those age 65 and over;
- free glaucoma & cataract screenings by The Eye Institute;
- free mobility screenings by U of M's Physical Therapy Department;
- free osteoporosis screenings by Jacksonville's Center of Osteoporosis;
- free glucose and weight screenings by Epworth Village Retirement Community's nursing staff;
- Mother's Day celebration with a Mariachi band, Father's Day celebration, and constituent assistance from Commissioner Sosa's office;
- presentation on "Disaster Prevention & Preparedness" by the American Red Cross;
- counseling for available prescription drug benefits by the SHINE Program;
- mental health presentations on "Depression and the Elderly" by the Wein Institute and "Suicide Prevention" by Biscayne Milieu Health Care Center;
- presentation on "Arthritis Care and Prevention" by General Medical Rehabilitation Services;
- presentations on "Library Services" (by the MS Public Library), "Fall Prevention," "Home Repair Fraud" and other Crime Prevention seminars (by MSPD's Community Policing Office);
- and monthly "Council Reports" by the Miami Springs Mayor and Councilmen.

In addition, the Elderly Services Department worked with F.I.U. and the National Resource Center on Nutrition, Physical Activity and Aging to provide older residents with a free 12 week course entitled, "Eat Better and Move More." Through this pilot study, researchers quantified data and seniors learned about healthier eating habits and improving physical activity with the help of dietician and physical therapy professors and students from the university.

## **FY 2006-07 BUDGET HIGHLIGHTS:**

As a result of increases in raw food costs, transportation, and new federal requirements governing the dietary aspects and oversight of the Title III C meals provided to the elderly, the unit costs for congregate meals and home delivered meals increased by 12% and 11%, respectively. This significant increase has been reflected in this year's budget and accounts for the greatest change from last year's budget projection.

Title III funding for this department's programs is awarded to the City through annual, calendar year grants. Final awards for 2007 will not be known until December 2006. Historically, these funding awards replicate previous years' contracts and it is anticipated that next year's grant funds will remain approximately the same as this year's: \$157,021 in Title funds and \$37,252 in NSIP funds. It is unknown at this time if additional grant or CBO funds will be available or approved but such opportunities will be pursued.

**CITY OF MIAMI SPRINGS  
ELDERLY SERVICES BUDGET  
FISCAL YEAR ENDING 9/30/07**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>Manager's Budget Request</u>
<b>SENIOR CENTER</b>	Title III C-1						
140-5101-519.12-00	REGULAR SALARIES	51,000	40,656	45,380	35,157	46,876	45,756
140-5101-519.13-00	PART TIME YEAR ROUND	14,558	24,872	25,997	16,998	22,664	25,590
140-5101-519.21-00	FEDERAL PAYROLL TAXES	5,121	4,726	5,460	3,849	5,132	4,726
140-5101-519.22-01	GENERAL	748	1,024	1,071	1,263	1,684	2,745
						-	
140-5101-519.23-03	POS, FAMILY	5,477	4,172	4,273	3,433	4,577	5,417
140-5101-519.23-07	LIFE/AD&D	278	210	261	170	227	264
140-5101-519.23-11	DENTAL - OHS - FAMILY	202	153	147	117	156	161
140-5101-519.23-12	VSP - VISION - FAMILY	88	68	66	53	71	73
	Total medical insurance	<u>6,045</u>	<u>4,603</u>	<u>4,747</u>	<u>3,773</u>	<u>5,031</u>	<u>5,915</u>
140-5101-519.24-00	WORKER'S COMPENSATION	536	536	749	609	812	739
140-5101-519.31-09	OTHER (Dietician)	345	685	700	200	267	700
140-5101-519.34-01	JANITORIAL	9,350	17,829	19,010	11,560	18,000	18,207
140-5101-519.34-02	DUMPING AND DISPOSAL	2,156	2,250	2,508	1,711	2,281	2,395
140-5101-519.40-00	TRAVEL AND PER DIEM	550	231	950	-	-	950
140-5101-519.41-01	TELEPHONE	2,777	1,449	1,857	1,063	1,417	2,317
140-5101-519.41-03	POSTAGE	-	179	149	139	185	169
140-5101-519.41-06	INTERNET ACCESS	-	1,058	1,077	732	976	1,049
140-5101-519.43-01	ELECTRICITY	7,191	7,817	7,192	5,648	7,531	9,206
140-5101-519.43-02	WATER	2,971	3,413	5,808	2,869	3,825	3,853
140-5101-519.44-00	RENTALS AND LEASES	1,324	1,302	1,432	540	720	1,464
140-5101-519.45-30	LIABILITY INSURANCE	4,657	3,936	4,490	3,366	4,488	5,814
140-5101-519.46-01	REPAIR & MAINT - BUILDING	2,934	239	925	125	167	925
140-5101-519.46-03	EQUIPMENT	50	-	450	-	-	450
140-5101-519.48-00	PROMOTIONS	300	344	600	300	400	600
140-5101-519.51-00	OFFICE SUPPLIES	395	295	450	203	271	550
140-5101-519.52-00	OPERATING SUPPLIES	190	-	-	-	-	160
140-5101-519.52-03	UNIFORMS	-	-	180	-	-	300
140-5101-519.52-04	CATERING COSTS	85,252	74,038	91,251	55,311	91,251	94,217
140-5101-519.52-09	OTHER	1,169	7,747	4,110	6,152	8,203	2,200
140-5101-519.54-00	DUES, MEMBERSHIPS, SUBS	240	140	320	-	-	360
140-5101-519.58-00	EDUCATION AND TRAINING	54	-	300	-	-	300
140-5101-519.63-00	IMPROVEMENTS O/T BLDGS	-	-	8,000	-	-	-
140-5101-519.64-00	MACHINERY AND EQUIPMENT	2,084	2,500	3,700	-	-	2,270
<b>* TITLE III C-1</b>		<u>201,997</u>	<u>201,869</u>	<u>238,863</u>	<u>151,568</u>	<u>222,180</u>	<u>233,927</u>



**CITY OF MIAMI SPRINGS  
ELDERLY SERVICES BUDGET  
FISCAL YEAR ENDING 9/30/07**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>Manager's Budget Request</u>
<b>SENIOR CENTER</b>	Title III C-2						
140-5102-519.12-00	REGULAR SALARIES	4,140	8,720	9,076	6,633	8,844	9,151
140-5102-519.13-00	PART TIME YEAR ROUND	11,825	2,835	2,954	2,132	2,843	3,058
140-5102-519.21-00	FEDERAL PAYROLL TAXES	1,036	830	920	642	856	848
140-5102-519.22-01	GENERAL	-	205	346	253	337	549
140-5102-519.23-03	POS, FAMILY	44	835	855	687	916	1,083
140-5102-519.23-07	LIFE/AD&D	-	42	52	34	45	53
140-5102-519.23-11	DENTAL - OHS - FAMILY	-	31	29	23	31	32
140-5102-519.23-12	VSP - VISION - FAMILY	-	14	13	11	15	15
	Total medical insurance	44	922	949	755	1,007	1,183
140-5102-519.31-09	OTHER (Dietician)	315	260	525	150	200	525
140-5102-519.52-04	CATERING COSTS	38,503	38,655	40,195	22,284	40,195	43,850
140-5102-519.52-21	HOME DELIVER WKEND MEALS	6,434	7,780	8,681	3,640	8,681	11,567
<b>* TITLE III C-2</b>		<b>62,297</b>	<b>60,207</b>	<b>63,646</b>	<b>36,489</b>	<b>62,963</b>	<b>70,730</b>
<b>SENIOR CENTER</b>	Title III B						
140-5103-519.12-00	REGULAR SALARIES	-	5,812	6,051	4,422	5,896	6,099
140-5103-519.13-00	PART TIME YEAR ROUND	15,405	17,584	18,733	12,790	17,053	19,138
140-5103-519.21-00	FEDERAL PAYROLL TAXES	1,043	1,754	1,896	1,298	1,731	1,880
140-5103-519.22-01	GENERAL	-	137	231	168	224	366
140-5103-519.23-03	POS, FAMILY	29	556	570	457	609	722
140-5103-519.23-07	LIFE/AD&D	-	28	33	23	31	35
140-5103-519.23-11	DENTAL - OHS - FAMILY	-	20	22	16	21	21
140-5103-519.23-12	VSP - VISION - FAMILY	-	9	9	7	9	10
	Total medical insurance	29	613	634	503	671	789
140-5103-519.31-09	OTHER	740	270	1,872	264	352	1,440
140-5103-519.45-10	FLEET MAINTENANCE	1,064	2,025	3,080	2,657	3,543	5,010
140-5103-519.52-02	FUEL, OILS, LUBRICANTS	1,362	1,905	2,010	1,668	2,224	2,700
140-5103-519.52-07	TIRES	136	359	593	146	195	500
<b>* TITLE III B</b>		<b>19,779</b>	<b>30,459</b>	<b>35,100</b>	<b>23,916</b>	<b>31,888</b>	<b>37,921</b>
	<b>Total Senior Center</b>	<b>284,073</b>	<b>292,535</b>	<b>337,609</b>	<b>211,973</b>	<b>317,031</b>	<b>342,579</b>

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
140-5101-519-12-00	REGULAR SALARIES	45,756.00		
140-5101-519-13-00	PART TIME YEAR ROUND	25,590.00		
140-5101-519-21-00	FEDERAL PAYROLL TAXES	4,726.00		
140-5101-519-22-01	GENERAL	2,745.00		
140-5101-519-23-03	POS, FAMILY	5,417.00		
140-5101-519-23-07	LIFE/AD&D	264.00		
140-5101-519-23-11	DENTAL - OHS - FAMILY	161.00		
140-5101-519-23-12	VSP - VISION - FAMILY	73.00		
140-5101-519-24-00	WORKER'S COMPENSATION	739.00		
140-5101-519-31-09	OTHER	700.00	00100 DIETICIAN (20 HR/YR X \$35/HR)	
140-5101-519-34-01	JANITORIAL	18,207.00	00100 CLEANING SERVICES FOR THE BUILDING	
140-5101-519-34-02	DUMPING AND DISPOSAL	2,395.00	00100 WASTE DISPOSAL	
140-5101-519-40-00	TRAVEL AND PER DIEM	950.00	00100 \$750 - OUT OF AREA TRAVEL - CONFERENCE (DIRECTOR) 00200 \$125 - IN AREA TRAVEL - LOCAL (DIRECTOR) 00300 \$ 75 -IN AREA TRAVEL (SCREEN & ASSESS. SPECIALIST)	
140-5101-519-41-01	TELEPHONE	2,317.00	00100 STATE OF FLORIDA AND BELLSOUTH	
140-5101-519-41-03	POSTAGE	169.00		
140-5101-519-41-06	INTERNET ACCESS	1,049.00	00100 BELLSOUTH PRO CABS	
140-5101-519-43-01	ELECTRICITY	9,206.00	00100 FPL-UTLITY	
140-5101-519-43-02	WATER	3,853.00	00100 CITY WATER BILL	
140-5101-519-44-00	RENTALS AND LEASES	1,464.00	00100 COPIER MACHINE RENTAL	
140-5101-519-45-30	LIABILITY INSURANCE	5,814.00		
140-5101-519-46-01	REPAIR & MAINT - BUILDING	925.00	00100 \$125 - M-D FIRE PERMIT 00200 \$100 - GUTTER CLEAN OUT 00300 \$200 - WINDOWS & SLIDING DOORS GLASS CLEANING 00400 \$150 - CARPET CLEANING 00500 \$350 - GROUT CLEANING-BATHROOM FLOORS, WALLS, HALL	
140-5101-519-46-03	EQUIPMENT	450.00	00100 MISC. REPAIRS AS NEEDED FOR STEAMTABLE, WARMING 00200 OVEN, ICE MACHINE, FREEZER, REFRIGERATORS, ETC	
140-5101-519-48-00	PROMOTIONS	600.00	00100 \$300 - HOLIDAY PARTY BAND/DJ 00200 \$300 - VOLUNTEER RECOGNITION AWARDS & DECORATIONS	
140-5101-519-51-00	OFFICE SUPPLIES	550.00	00100 OFFICE DEPOT	
140-5101-519-52-00	OPERATING SUPPLIES	160.00	00100 MISC SUPPLIES AS NEEDED	
140-5101-519-52-03	UNIFORMS	300.00	00100 15 STAFF SHIRTS @ \$20 EA	
140-5101-519-52-04	CATERING COSTS	94,217.00	00100 UNIT COSTS WILL CHANGE DURING FY: 00200 9 MOS X \$2.47/MEAL X 3,150 MEALS/MO = 00300 3 MOS X \$2.56/MEAL X 3,150 MEALS/MO =	

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
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Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
140-5101-519-52-09	OTHER	2,200.00	00100	HOLIDAY DINNER (140 MEALS X \$15/MEAL = \$2,100
			00200	-\$700 DONATION =
			00300	MISC. KITCHEN & CLEANING SUPPLIES
140-5101-519-54-00	DUES, MEMBERSHIPS, SUBS	360.00	00100	NAT'L COUNCIL ON AGING
			00200	FL COUNCIL ON AGING
			00300	FL ASSOC. OF SENIOR CENTERS
			00400	FL ASSOC. OF SERVICE PROVIDERS
			00500	SWITCHBOARD OF MIAMI COMM. RESOURCES DIRECTORY
140-5101-519-58-00	EDUCATION AND TRAINING	300.00	00100	FOOD HANDLERS TRAINING MATERIAL
			00200	& COMPUTER TUTORIALS
140-5101-519-64-00	MACHINERY AND EQUIPMENT	2,270.00	00100	DESKTOM COMPUTER/SCREEN - S & A SPECIALIST
			00200	DINING TABLES (10 @ \$60 EA)
			00300	KITCHEN REFRIGERATOR
			00400	WALKIE TALKIES (3 @ \$40 EA)

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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
140-5102-519-12-00	REGULAR SALARIES	9,151.00		
140-5102-519-13-00	PART TIME YEAR ROUND	3,058.00		
140-5102-519-21-00	FEDERAL PAYROLL TAXES	848.00		
140-5102-519-22-01	GENERAL	549.00		
140-5102-519-23-03	POS, FAMILY	1,083.00		
140-5102-519-23-07	LIFE/AD&D	53.00		
140-5102-519-23-11	DENTAL - OHS - FAMILY	32.00		
140-5102-519-23-12	VSP - VISION - FAMILY	15.00		
140-5102-519-31-09	OTHER	525.00	00100 DIETICIAN (15 HR/YR X \$35/HR)	
140-5102-519-52-04	CATERING COSTS	43,850.00	00100 UNIT COST WILL CHANGE DURING FY: 00200 9 MOS X \$3.15 X 1,150 MEALS/MO = 00300 3 MOS X \$3.26/MO X 1150 MEALS/MO =	
140-5102-519-52-21	HOME DELIVER WKEND MEALS	11,567.00	00100 WEEKEND HOME DELIVERED MEALS 00200 UNIT COSTS WILL CHANGE DURING FY: 00300 3640 MEALS/YR X .75 = 2730 MEALS @ \$3.15 EA = 00400 3640 MEALS/YR X .25 = 910 MEALS @ \$3.26 EA =	



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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
140-5103-519-12-00	REGULAR SALARIES	6,099.00		
140-5103-519-13-00	PART TIME YEAR ROUND	19,138.00		
140-5103-519-21-00	FEDERAL PAYROLL TAXES	1,880.00		
140-5103-519-22-01	GENERAL	366.00		
140-5103-519-23-03	POS, FAMILY	722.00		
140-5103-519-23-07	LIFE/AD&D	35.00		
140-5103-519-23-11	DENTAL - OHS - FAMILY	21.00		
140-5103-519-23-12	VSP - VISION - FAMILY	10.00		
140-5103-519-31-09	OTHER	1,440.00	00100	NURSE (3 HR/MO X \$25/HR X 12 MO =)
			00200	COMPUTER INST. (9HR/COURSE X \$15/HR X 4/YR =)
140-5103-519-45-10	FLEET MAINTENANCE	5,010.00	00100	ACTUAL AVERAGE \$380/MO X 12 MO =
140-5103-519-52-02	FUEL, OILS, LUBRICANTS	2,700.00	00100	ACTUAL AVERAGE \$204/MO X 12 MO =
140-5103-519-52-07	TIRES	500.00		

## **Miami Springs Golf Course**

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The Golf and Country provides affordable golf and golf related programs to our residents, seasonal visitors, and golfers throughout South Florida. Daily greens fees and annual prepaid golf memberships are available, and preferred pricing for golf and golf memberships is extended to residents of the City of Miami Springs.

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### **Goal**

To continually enhance the reputation of the Miami Springs Golf Course in the highly competitive South Florida public golf market in order to attract new golfers while maintaining a high level of customer loyalty and repeat play.

### **Objectives**

To eliminate the annual losses of the last eight years of the City's ownership and financially breakeven or make a profit in FY06-07 and thereafter.

To increase the number of rounds played to 41,000 rounds.

Increase the average revenue per round to \$29.14.

Increase the annual Range revenue \$120,808.

Increase the number of Corporate, resident and non-resident memberships.

Continue developing a strong Junior program.

Control operating and maintenance costs within budget.

Continue to improve turf health and playing conditions.

Continue with irrigation renovations.

Develop specifications/plans for tee reconstruction renovations.

## **Miami Springs Golf Course**

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### **FY 2006-07 Budget Highlights**

- FY06-07 budget is \$125,712 or 8.3% less than the FY05-06 budget.
- Budget reflects a surplus for FY 2006-07
- Advertising budget has been significantly increased from the past <1% of revenues to fall within the average public course range of 3-5% of revenues
- Revenue is budgeted to increase by 35% over best year the city has ever had.
- Approximately \$90,281 is requested for maintenance equipment replacement.
- Approximately \$25,000 in irrigation renovation.
- Approximately \$5,000 in building improvements.

CITY OF MIAMI SPRINGS  
BUDGET WORKSHEET  
FY 2004-2005

CITY OF MIAMI SPRINGS  
GOLF COURSE BUDGET  
FISCAL YEAR ENDING 9/30/07

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>ADMINISTRATION</b>							
180-5801-572.31-00	PROFESSIONAL SERVICES	1,326	1,011	-	2,280	2,280	-
180-5801-572.31-01	LEGAL	3,407	17,229	10	6,490	8,653	2,500
180-5801-572.34-00	OTHER CONTRACTUAL SERVICE	10,156	10,423	3,255	3,489	4,652	-
180-5801-572.41-01	TELEPHONE: BASE & LOCAL	-	4,697	1,980	-	-	-
180-5801-572.41-06	INTERNET ACCESS	-	4,428	139	-	-	-
180-5801-572.43-00	UTILITY SERVICES	87,998	760	-	-	-	-
180-5801-572.43-01	ELECTRICITY	2,535	78,131	6,000	22,626	22,626	2,396
180-5801-572.43-02	WATER	11,372	24,527	12,000	6,107	6,107	-
180-5801-572.44-00	RENTALS AND LEASES	1,851	4,089	5,335	2,574	3,432	5,335
180-5801-572.45-00	ISF: LIABILITY INSURANCE	-	34,099	-	-	-	-
180-5801-572.45-30	RISK MANAGEMENT	1,446	20,256	27,677	8,778	11,704	39,545
180-5801-572.46-00	REPAIRS AND MAINTENANCE	178	1,819	5,225	5,962	7,949	6,000
180-5801-572.49-30	LICENSES & FEES	520	603	-	237	316	-
180-5801-572.51-00	OFFICE SUPPLIES	304	2,972	37	-	-	-
180-5801-572.52-00	OPERATING SUPPLIES	1,965	2,892	-	587	783	-
<b>* ADMINISTRATION</b>		<b>123,058</b>	<b>207,936</b>	<b>61,658</b>	<b>59,130</b>	<b>68,502</b>	<b>55,776</b>



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City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*
			Text
180-5801-572-31-01	LEGAL	2,500.00	00100 LEGAL COSTS FROM CITY ATTORNEY AS NEEDED
180-5801-572-43-01	ELECTRICITY	2,396.00	00100 FPL
180-5801-572-44-00	RENTALS AND LEASES	5,335.00	00100 DMX MUSIC MONTHLY LEASE PAYMENT
180-5801-572-45-30	RISK MANAGEMENT	39,545.00	00100 SHARE OF FLROIDA LEAGUE POLICY COSTS TO INSURE 00200 BUILDING AND CONTENTS FOR THE CITY-
180-5801-572-46-00	REPAIRS AND MAINTENANCE	6,000.00	00100 MISC REPAIR COSTS FOR THE CLUBHOUSE WHICH WOULD 00200 BE THE CITY'S RESPONSIBILITY PER CONTRACT

CITY OF MIAMI SPRINGS  
BUDGET WORKSHEET  
FY 2004-2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>PRO SHOP</b>							
180-5803-572.12-00	REGULAR SALARIES	183,524	204,438	163,256	121,183	161,577	76,220
180-5803-572.13-00	PART TIME YEAR ROUND	-	-	-	37,629	50,172	132,319
180-5803-572.15-00	TOURNAMENT GRATUITY	-	-	-	282	376	1,540
180-5803-572.21-00	FEDERAL PAYROLL TAXES	14,350	15,930	12,726	12,707	16,943	15,658
180-5803-572.22-00	PENSION PLAN-GENERAL	-	-	-	1,064	1,419	6,169
180-5803-572.23-00	MEDICAL INSURANCE	5,508	4,478	3,000	1,492	1,989	3,685
180-5803-572.23-07	Life Insurance	-	-	-	153	204	439
180-5803-572.23-08	Dental ins	-	-	-	46	61	123
180-5803-572.23-09	Vision Ins	-	-	-	19	25	50
180-5803-572.24-00	WORKER'S COMPENSATION	14,015	5,934	4,400	4,139	5,519	1,136
180-5803-572.25-00	UNEMPLOYMENT COMPENSATION	3,423	11,272	1,593	1,593	1,593	-
180-5803-572.25-01	FEDERAL UNEMPLOYMENT TAX	1,175	943	455	455	455	-
180-5803-572.31-00	PROFESSIONAL SERVICES	6,070	-	4,000	675	900	-
180-5803-572.34-00	OTHER CONTRACTURAL	-	-	-	1,970	2,627	-
180-5803-572.34-08	MANAGEMENT FEES	60,000	58,500	66,500	49,500	66,000	-
180-5803-572.40-00	TRAVEL AND PER DIEM	393	261	-	-	-	-
180-5803-572.41-01	TELEPHONE: BASE & LOCAL	-	-	4,500	1,555	2,073	4,211
180-5803-572.41-02	CELLULAR	-	-	-	119	159	844
180-5803-572.41-06	INTERNET ACCESS	-	-	4,500	2,136	2,848	4,068
180-5803-572.43-01	ELECTRICITY	2,535	-	35,400	26,054	34,739	19,710
180-5803-572.43-02	WATER	11,372	-	6,000	5,007	6,676	1,230
180-5803-572.44-00	RENTALS AND LEASES	51,036	57,824	59,873	45,103	60,137	57,825
180-5803-572.45-00	ISF: LIABILITY INSURANCE	-	-	17,200	14,858	19,811	17,728
180-5803-572.46-00	REPAIRS AND MAINTENANCE	1,520	12,055	25,441	23,285	31,047	8,200
180-5803-572.47-00	PRINTING AND BINDING	2,999	3,804	3,750	2,355	3,140	3,500
180-5803-572.48-00	PROMOTIONS	9,900	7,760	20,000	10,977	14,636	40,387
180-5803-572.49-00	OTHER CURRENT CHARGES	900	1,527	-	-	-	-
180-5803-572.49-02	BANK CHARGES	5,269	2,849	1,200	1,992	2,656	-
180-5803-572.49-05	CREDIT CARD FEES	17,923	7,274	7,140	11,659	15,545	13,939
180-5803-572.51-00	OFFICE SUPPLIES	1,909	-	5,000	4,445	5,927	4,000
180-5803-572.52-00	OPERATING SUPPLIES	9,742	2,825	8,059	6,185	8,247	4,470
180-5803-572.52-05	MERCHANDISE	45,700	48,836	41,969	27,646	36,861	42,934
180-5803-572.52-12	DRIVING RANGE	6,552	5,295	7,500	5,728	7,637	6,000
	CONTINGENCY	-	-	-	-	-	-
	EDUCATION AND TRAINING	-	-	-	100	133	-
180-5803-572.54-00	DUES, MEMBERSHIPS, SUBS	810	801	-	15	20	525
180-5803-572.63-00	IMPROVEMENTS O/T BLDG	-	-	162,718	28,790	162,718	-
180-5803-572.64-00	MACHINERY AND EQUIPMENT	1,250	13,450	-	-	-	-
	<b>* PRO SHOP</b>	<b>457,875</b>	<b>466,056</b>	<b>666,180</b>	<b>450,916</b>	<b>724,870</b>	<b>466,911</b>

Prepared: 8/01 12:48:30  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 2

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
180-5803-572-12-00	REGULAR SALARIES	76,220.00		
180-5803-572-13-00	PART TIME YEAR ROUND	132,319.00		
180-5803-572-15-00	TOURNAMENT GRATUITY	1,540.00		
180-5803-572-21-00	FEDERAL PAYROLL TAXES	15,658.00		
180-5803-572-22-01	GENERAL	6,169.00		
180-5803-572-23-00	MEDICAL INSURANCE	3,685.00		
180-5803-572-23-07	LIFE/AD&D	439.00		
180-5803-572-23-08	DENTAL - OHS - EMPLOYEE	123.00		
180-5803-572-23-09	VSP - VISION - EMPLOYEE	50.00		
180-5803-572-24-00	WORKER'S COMPENSATION	1,136.00		
180-5803-572-41-01	TELEPHONE: BASE & LOCAL	4,211.00	00100 STATE OF FLORIDA AND SPRINT	
180-5803-572-41-02	CELLULAR TELEPHONE	844.00	00100 GOLF DIRECTOR CELL PHONE	
180-5803-572-41-06	INTERNET ACCESS	4,068.00	00100 BELLSOUTH PRO CABS	
180-5803-572-43-01	ELECTRICITY	19,710.00	00100 FPL-ELECTRIC FOR DRIVING RANGE,CART BARN, PRO SHOP	
180-5803-572-43-02	WATER	1,230.00	00100 CITY WATER BILL-PROSHOP	
180-5803-572-44-00	RENTALS AND LEASES	57,825.00	00100 GOLF CART RENTAL AND PROPERTY TAX PAYMENTS	
180-5803-572-45-00	ISF: LIABILITY INSURANCE	17,728.00		
180-5803-572-46-00	REPAIRS AND MAINTENANCE	8,200.00	00100 REPAIRS TO GOLF CARTS, RANGE MACHINE, PRO SHOP	
180-5803-572-47-00	PRINTING AND BINDING	3,500.00	00100 PRINTING OF SCORECARDS, BROCHURES	
180-5803-572-48-00	PROMOTIONS	40,387.00	00100 PER MARKETING PLAN PRESENTED TO COUNCIL	
180-5803-572-49-05	CREDIT CARD FEES	13,939.00	00100 FEES FOR CUSTOMER'S USING CREDIT CARDS	
180-5803-572-51-00	OFFICE SUPPLIES	4,000.00	00100 OFFICE DEPOT	
180-5803-572-52-00	OPERATING SUPPLIES	4,470.00	00100 SUPPLIES FOR BALL MACHINE, PRO SHOP PLAQUES TROPHI 00200 MISC COMPUTER PARTS, VILLAGE HARDWARE	
180-5803-572-52-05	MERCHANDISE	42,934.00	00100 MERCHNDISE FOR PRO SHOP-BALLS, CLOTHING, ETC	
180-5803-572-52-12	DRIVING RANGE	6,000.00	00100 PURCHASE OF BALLS FOR DRIVING RANGE	
180-5803-572-54-00	DUES, MEMBERSHIPS, SUBS	525.00	00100 PGA MEMBERSHIPS-GOLF DIRECTOR	
* Total Accounts for this Budget Level 26		466,910.00		



CITY OF MIAMI SPRINGS  
BUDGET WORKSHEET  
FY 2004-2005

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>MAINTENANCE</b>							
180-5804-572.12-00	REGULAR SALARIES	292,025	311,353	318,853	236,489	315,319	313,043
180-5804-572.13-00	PART TIME YEAR ROUND	-	-	-	829	1,105	9,600
180-5804-572.14-00	OVERTIME	-	-	-	2,401	3,201	3,000
180-5804-572.21-00	FEDERAL PAYROLL TAXES	23,555	26,094	24,392	20,038	26,717	21,405
180-5803-572.22-00	PENSION PLAN-GENERAL	-	-	-	3,647	4,863	17,051
180-5804-572.23-00	MEDICAL INSURANCE	13,745	18,450	25,630	13,703	18,271	41,197
180-5804-572.23-07	LIFE INS	-	-	-	587	783	1,637
180-5804-572.23-08	DENTAL - OHS - EMPLOYEE	420	1,108	-	527	703	1,148
180-5804-572.23-09	VISION	-	-	-	105	140	500
180-5804-572.24-00	WORKER'S COMPENSATION	19,517	14,882	11,800	11,101	14,801	2,175
180-5804-572.25-00	UNEMPLOYMENT COMPENSATION	3,841	3,854	2,400	2,558	3,411	-
180-5804-572.25-01	FEDERAL UNEMPLOYMENT TAX	1,130	1,022	1,710	1,470	1,960	-
180-5804-572.31-00	PROFESSIONAL SERVICES	-	1,330	12,000	19,754	26,339	3,600
180-5804-572.34-00	CONTRACTUAL SERVICES	-	-	-	-	-	49,400
180-5803-572.41-01	TELEPHONE: BASE & LOCAL	-	-	-	-	-	2,484
180-5803-572.41-02	CELLULAR	-	-	-	120	160	844
180-5803-572.43-01	ELECTRICITY	-	-	-	-	-	36,816
180-5803-572.43-02	WATER	-	-	-	-	-	11,071
180-5803-572.44-00	RENTALS AND LEASES	-	-	-	-	-	1,440
180-5803-572.45-00	ISF: LIABILITY INSURANCE	-	-	-	-	-	8,836
180-5804-572.46-00	REPAIRS AND MAINTENANCE	37,818	78,802	37,318	20,442	27,256	31,750
180-5804-572.52-00	OPERATING SUPPLIES	163,974	171,147	149,631	119,863	159,817	153,204
	TOOLS	-	-	-	-	-	3,750
180-5804-572.52-02	FUEL, OILS, LUBRICANTS	9,308	23,137	18,000	21,765	29,020	26,750
180-5804-572.52-03	UNIFORMS	9,554	9,485	9,707	10,536	14,048	2,550
	CONTINGENCY	-	-	14,852	-	-	-
	EDUCATION AND TRAINING	-	-	-	-	-	1,700
180-5803-572.54-00	DUES, MEMBERSHIPS, SUBS	-	-	-	-	-	1,800
180-5804-572.63-00	IMPROVEMENTS O/T BUILDING	-	14,465	35,000	23,633	31,511	30,000
180-5804-572.64-00	MACHINERY AND EQUIPMENT	1,995	154,442	126,300	124,892	124,892	90,281
180-5804-572.71-00	PRINCIPAL PAYMENTS	58,642	44,176	-	33,280	33,280	-
180-5804-572.72-00	INTEREST	5,250	191	-	-	-	-
	<b>Total maintenance</b>	<b>640,774</b>	<b>873,938</b>	<b>787,593</b>	<b>667,740</b>	<b>837,596</b>	<b>867,032</b>
	<b>Total Golf Course</b>	<b>1,221,707</b>	<b>1,547,930</b>	<b>1,515,431</b>	<b>1,177,786</b>	<b>1,630,968</b>	<b>1,389,719</b>

Prepared: 8/01  
Program: GM217L

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City of Miami Springs  
Budget Level Report

Page 2

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
180-5804-572-12-00	REGULAR SALARIES	313,043.00		
180-5804-572-13-00	PART TIME YEAR ROUND	9,600.00		
180-5804-572-14-00	OVERTIME	3,000.00		
180-5804-572-21-00	FEDERAL PAYROLL TAXES	21,405.00		
180-5804-572-22-01	GENERAL	17,051.00		
180-5804-572-23-00	MEDICAL INSURANCE	41,197.00		
180-5804-572-23-07	LIFE/AD&D	1,637.00		
180-5804-572-23-08	DENTAL - OHS - EMPLOYEE	1,148.00		
180-5804-572-23-09	VSP - VISION - EMPLOYEE	500.00		
180-5804-572-24-00	WORKER'S COMPENSATION	2,175.00		
180-5804-572-31-00	PROFESSIONAL SERVICES	3,600.00	00100 LAW HORTICULTURAL 4X A YEAR	
180-5804-572-34-00	OTHER CONTRACTUAL SERVICE	49,400.00	00100 A VANISH TREE CARE-CLUBHOUSE 00200 SAFETY KLEEN 00300 AERATION TECHNOLOGIES-GREENS 4 TIMES 00400 AERATION TECHNOLOGIES-FAIRWAY 2 TIMES 00500 TREE TRIMMING 00600 CSI X8 00700 SULLIVAN PUMPS	
180-5804-572-41-01	TELEPHONE: BASE & LOCAL	2,484.00	00100 STATE OF FLORIDA AND SPRINT	
180-5804-572-41-02	CELLULAR TELEPHONE	844.00	00100 CELLPHONE FOR SUPERINTENDENT	
180-5804-572-43-01	ELECTRICITY	36,816.00	00100 FPL-PUMPS	
180-5804-572-43-02	WATER	11,071.00	00100 CIR=TY WATER BILL-IRRIGATION AND MAINTENANCE	
180-5804-572-44-00	RENTALS AND LEASES	1,440.00	00100 MISC EQPT RENTAL AS NEEDED	
180-5804-572-45-00	ISF: LIABILITY INSURANCE	8,836.00		
180-5804-572-46-00	REPAIRS AND MAINTENANCE	31,750.00	00100 REPAIRS TO MAINTENANCE EQUIPMENT AS NEEDED	
180-5804-572-52-00	OPERATING SUPPLIES	153,204.00	00100 CHEMICALS, FERTILIZERS, USED DO MAINTAIN GREENS	
180-5804-572-52-02	FUEL, OILS, LUBRICANTS	26,750.00	00100 FUEL TO RUN MAINTENANCE EQUIPMENT	
180-5804-572-52-03	UNIFORMS	2,550.00	00100 EMPLOYEE UNIFORMS	
180-5804-572-52-18	SMALL TOOLS	3,750.00	00100 SMALL MAINTENANCE TOOLS UNDER \$1,000	
180-5804-572-58-00	EDUCATION AND TRAINING	1,700.00	00100 TRAINING AND SEMINARS FOR MAINTENANCE STAFF	
180-5804-572-63-00	IMPROVEMENTS O/T BUILDING	30,000.00	00100 IRIIGATION IMPROVEMENTS 00200 REPLACE METAL DOORS IN MAINTENANCEB BUILDING	
180-5804-572-64-00	MACHINERY AND EQUIPMENT	90,281.00	00100 MAINTENANCE EQUIPMENT PER EQUIPMENT REPLACEMENT 00200 SCHEDULE	
* Total Accounts for this Budget Level		26	865,232.00	

**CITY OF MIAMI SPRINGS  
CAPITAL IMPROVEMENT REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)*

Department: \_\_\_\_\_ Golf-Maintenance

**Description of capital improvement project(provide location of work  
& work to be performed)**

New overhead doors in maintyanan	\$	5,500.00
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Ongoinf irrigation improvement project		24500
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Total budget request:	\$	30,000.00
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**Detail any grant or additional funding sources for this project**

**Funding**

	\$	-
NONE	\$	-
	\$	-
	\$	-
Total funding sources:	\$	-

**Reason why project is needed**

**Expected future operating costs from this project after completion , or savings(if any)**

	\$	-
NONE	\$	-
	\$	-
	\$	-
	\$	-
Totals	\$	-

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
City Manager Approval



### Equipment Replacement Schedule FY 2006 - FY2010

Existing Equipment	Date	Hours	Ex Life	Warr	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11
Toro Greensmaster #1	2004		1500	none		\$25,000.00			\$25,000.00
Toro Greensmaster #2	2004		1500	none		\$25,000.00			\$25,000.00
Toro Greensmaster #3	2005		1500	none			\$25,000.00		
Toro Reels w/Groomers	new			none	\$20,200.00			\$20,200.00	\$0.00
Dyna-Blade Vert Reels	new			none	\$4,587.00				
Toro Reelmaster #1/Fair	2005		2000	3 yr			\$38,500.00		
Toro Reelmaster #2/Fair	2002			none		\$38,500.00			\$38,500.00
Toro Reelmaster Sidewind	2005		2000	3 yr			\$30,000.00		
Toro Groundsmaster 72"R	2000		1500	3 yr	\$17,289.00			\$26,600.00	
Toro Sand Pro 3020	2005		2000	3 yr			\$11,000.00		
Toro Workman #1	2001		2500	none		\$10,000.00			\$10,000.00
Toro Workman #2	2002		2500	none		\$10,000.00			\$10,000.00
Toro Workman #3	2002		2500	none					
Cushman Work to Toro W	1997	n/a	2000	none					
Toro Rough Unit 4500	2005		2500	3 yr			\$43,000.00		
Salco Greensroller	2002		1500	none	\$11,595.00			\$11,000.00	
Cushman 150 green sprayer	1997	3500t	2000	none					
Change to Toro Multipro 1200				none	\$21,925.00				\$22,500.00
Toro Multipro 5700-D 300	2005		2000	3 yr				\$35,000.00	
<b>New Equipment/Expanded Services</b>									
Accupro Bedkife Grinder	1995		n/a	none	\$14,685.00			\$14,685.00	
Foley Reel Grinder	n/a		n/a	none		\$30,000.00			\$0.00
Polecat Lift	n/a		n/a	none				\$20,000.00	
Arc Welder	n/a		n/a	none		\$30,000.00			
<b>Total</b>					<b>\$90,281.00</b>	<b>\$168,500.00</b>	<b>\$147,500.00</b>	<b>\$127,485.00</b>	<b>\$131,000.00</b>

**Revenue 2006 -2007**

REVENUE	October	Nov.	Dec	January	February	March	April	May	June	July	August	Sept	TOTAL
Green Fees	\$55,531	\$78,892	\$107,490	\$110,299	\$116,288	\$133,915	\$116,969	\$74,710	\$58,843	\$56,758	\$56,786	\$54,987	\$1,021,467
Cart Fees	\$4,550	\$4,995	\$5,804	\$6,324	\$6,988	\$7,945	\$7,595	\$6,206	\$10,793	\$11,108	\$9,051	\$8,690	\$90,050
Merchandise	\$5,155	\$4,219	\$6,428	\$6,040	\$6,489	\$6,273	\$6,824	\$6,078	\$5,613	\$5,846	\$5,104	\$5,178	\$69,248
Range	\$8,175	\$8,869	\$10,654	\$12,652	\$13,259	\$15,779	\$12,542	\$9,471	\$7,825	\$7,654	\$7,001	\$6,926	\$120,808
Gift Cert.	\$140	\$125	\$1,200	\$97	\$250	\$85	\$457	\$198	\$128	\$70	\$25	\$25	\$2,800
Gift Cer. Red.	-\$100	-\$150	-\$125	-\$640	-\$365	-\$315	-\$83	-\$482	-\$101	-\$106	-\$118	-\$216	-\$2,800
Rain Check Red.	-\$500	-\$375	-\$649	-\$599	-\$1,287	-\$1,005	-\$392	\$705	-\$1,280	-\$887	-\$1,257	-\$640	-\$8,165
Tee Sign Renewal	\$0	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
Misc. Scorecards	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Misc. Club Rental	\$562	\$857	\$914	\$1,120	\$1,152	\$1,530	\$1,157	\$1,188	\$620	\$663	\$500	\$436	\$10,699
Membership	\$2,450	\$6,995	\$7,648	\$7,865	\$8,009	\$8,125	\$8,125	\$9,759	\$10,236	\$10,336	\$10,336	\$10,336	\$100,220
<b>TOTAL:</b>	<b>\$75,964</b>	<b>\$107,426</b>	<b>\$142,065</b>	<b>\$145,858</b>	<b>\$150,784</b>	<b>\$172,332</b>	<b>\$153,195</b>	<b>\$107,833</b>	<b>\$92,677</b>	<b>\$91,442</b>	<b>\$87,428</b>	<b>\$85,723</b>	<b>\$1,412,726</b>

# Debt Service Fund

## **Mission Statement**

**To optimize City resources in  
obtaining funds for City projects.**

## **Debt Service Fund**

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This fund accounts for the principal and interest payments on the City's \$5 million General Obligation Bonds Series 1997 issued to purchase the golf course. These bonds are being paid through an ad-valorem tax assessment approved by City voters.

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### **Goals**

To finance projects utilizing the most cost effective methods, while minimizing the restrictions that would hinder the future borrowing capacity of the City.

### **Objectives**

To account for the servicing of general long-term debt not being financed by proprietary or non-expendable trust funds, and to maintain the highest possible bond ratings for the marketability of the City's debt.

### **2005-06 Accomplishments**

All bond payments were timely paid and the City is in compliance with the Bond Indenture Covenants.



CITY OF MIAMI SPRINGS  
DEBT SERVICE BUDGET  
FISCAL YEAR ENDING 9/30/07

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>Manager's Budget Request</u>
<b>GO BONDS</b>							
201-1997-519.71-00	PRINCIPAL	190,000	200,000	210,000	210,000	210,000	220,000
201-1997-519.72-00	INTEREST	205,118	196,293	186,860	95,871	186,860	176,808
201-1997-519.91-01	ADMINISTRATIVE CHARGE	<u>2,088</u>	<u>1,750</u>	<u>2,100</u>	<u>1,750</u>	<u>1,750</u>	<u>1,800</u>
<b>* SERIES 1997</b>		<b><u>397,206</u></b>	<b><u>398,043</u></b>	<b><u>398,960</u></b>	<b><u>307,621</u></b>	<b><u>398,610</u></b>	<b><u>398,608</u></b>

**City of Miami Springs, Florida**  
**\$5,000,000 General Obligation Bonds, Series 1997**

**SOURCES OF FUNDS**

Series 1997 Bond Proceeds	\$ 5,000,000.00
Less: Original Issue Discount	(4,388.00)
Plus: Estimated Interest Earnings	99,457.00
<i>Total Sources of Funds</i>	<u>5,095,069.00</u>

**USES OF FUNDS**

Acquisition of Golf Course	\$ 3,135,000.00
Deposits to escrow fund (SLGS)	1,600,000.00
Cost of capital improvements	117,061.00
Cost of issuance	199,258.00
Underwriters discount	43,750.00
<i>Total Uses of Funds</i>	<u>5,095,069.00</u>

**The Charter of the City of Miami Springs imposes no bonded debt limit.**

**DEBT SERVICE DISBURSEMENT SCHEDULE BY YEAR**

<b>Year End 9/30/xx</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service Costs</b>
1998	-	\$ 224,351.88	\$ 224,351.88
1999	155,000.00	241,647.50	396,647.50
2000	160,000.00	235,267.50	395,267.50
2001	165,000.00	228,522.50	393,522.50
2002	175,000.00	221,295.00	396,295.00
2003	185,000.00	213,462.50	398,462.50
2004	190,000.00	205,117.50	395,117.50
2005	200,000.00	196,292.50	396,292.50
2006	210,000.00	186,860.00	396,860.00
2007	220,000.00	176,807.50	396,807.50
2008	230,000.00	166,175.00	396,175.00
2009	245,000.00	154,771.25	399,771.25
2010	255,000.00	142,518.75	397,518.75
2011	270,000.00	129,457.50	399,457.50
2012	285,000.00	115,511.25	400,511.25
2013	300,000.00	100,665.00	400,665.00
2014	315,000.00	84,667.50	399,667.50
2015	330,000.00	67,575.00	397,575.00
2016	350,000.00	49,555.00	399,555.00
2017	370,000.00	30,475.00	400,475.00
2018	390,000.00	10,335.00	400,335.00
<b>Total</b>	<b>\$ 5,000,000.00</b>	<b>\$ 3,181,330.63</b>	<b>\$ 8,181,330.63</b>

## **Water & Sewer Fund-Water Operations**

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The Water Division of the Public Works Department is a self-supporting operation engaged in the day-to-day operations of the city's water system. This Division is responsible for maintaining all city-owned water service lines to deliver uninterrupted water service to our customers. Over 4,500 metered locations are serviced to ensure that the residents and owners receive potable water through the city's distribution system. Water is purchased on a wholesale basis from the Miami-Dade County Water and Sewer Authority (WASA). The city works with WASA and the Department of Health to monitor the water and ensure that the water quality is maintained at the highest levels for good health and safety.

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### **Goals**

To provide cost-effective water line and meter maintenance services to the City in a courteous manner.

To continue to provide the resident's with the highest level of service available while maintaining low costs.

To develop a plan that will help minimize service interruptions.

Continue an aggressive program of replacing calcified and leaking water lines.

Develop and implement a planned maintenance program.

Minimize areas to be shut down by installing new water valves.

Implement a valve cleaning and exercise program to maintain a good operational condition.

### **Objectives**

Train employees in new techniques and materials used for the maintenance and replacement of water distribution systems.

Provide ongoing customer service training to employees who have contact with residents and local business owners.

Replace approximately 2,000 lineal feet of water distribution lines per year.

Locate and exercise shutoff valves, flush hydrants, and mark these devices on the water atlas.

Upgrade the water atlas to a GIS format.

## **Water & Sewer Fund-Water Operations**

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### **FY 2006-07 Budget Highlights**

- The FY 2006-07 budget is 16.3% lower than FY2005-06 the following is a listing of the significant reductions and increases in expenditures:
- Salaries include a 3.7% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 06-07 increased to 6% of covered compared to 3.81% in FY 05-06.
- Health insurance costs are projected to increase by 14%.
- Workmen's compensation and liability insurances have increased by 30% and 21%, respectively.
- Capital Improvement expense of \$83,516 is for the replacement of water lines.
- Professional Services expense of approx. \$15,000 is to update our water atlas to GIS.
- Machinery and Equipment expense \$25,000 for an F250 utility bed truck, and \$22,000 for leak detection equipment.

### **2005-06 Accomplishments**

- Replaced 4 fire hydrants
- Repaired 107 water line breaks
- Installed 5 new vandal resistant water fountains in Parks
- Installed a new irrigation system in the Golf Course
- Installed a new irrigation system on Glendale Circle
- Installed a new water main on N. Melrose Dr.



**CITY OF MIAMI SPRINGS  
WATER & SEWER FUND BUDGET  
FISCAL YEAR ENDING 9/30/07**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>WATER FUND</b>							
410-3301-533.12-00	REGULAR SALARIES	212,361	218,440	250,109	145,926	194,568	239,511
410-3301-533.13-00	PART TIME YEAR ROUND	4,535	14,148	10,000	8,009	10,679	10,000
410-3301-533.14-00	OVERTIME	11,645	12,484	15,000	9,017	12,023	15,750
410-3301-533.21-00	FICA TAXES	16,401	18,872	18,961	12,426	16,568	20,292
410-3301-533.22-01	GENERAL EMPLOYEES RET SYS	2,460	5,244	9,137	4,352	5,803	14,371
						-	
410-3301-533.23-01	POS, EMPLOYEE ONLY	3,999	4,094	24,940	625	833	1,200
410-3301-533.23-04	HMO, EMPLOYEE ONLY	14,035	9,619	-	10,792	14,389	24,539
410-3301-533.23-05	HMO, EMPLOYEE +1	2,852	4,895	-	4,006	5,341	8,000
410-3301-533.23-07	LIFE/AD&D	1,040	1,132	-	744	992	1,380
410-3301-533.23-08	DENTAL-ORAL HEALTH SVCS	532	517	1,381	351	468	800
410-3301-533.23-09	VSP-VISION SERVICE PLAN	215	292	833	163	217	272
410-3301-533.23-10	DENTAL- OHS - DUAL	80	334	403	164	219	295
410-3301-533.23-12	VSP - VISION - FAMILY	132	91	-	90	120	200
	Total Medical Insurance	<u>22,885</u>	<u>20,974</u>	<u>27,557</u>	<u>16,935</u>	<u>22,580</u>	<u>36,686</u>
410-3301-533.24-00	WORKER'S COMPENSATION	134,638	28,097	28,366	32,980	43,973	1,879
410-3301-533.31-00	PROFESSIONAL SERVICES	17,873	11,180	13,155	2,700	3,600	15,965
410-3301-533.34-00	OTHER CONTRACTUAL SERVICE	27,675	12,661	18,106	9,113	12,151	19,011
410-3301-533.34-09	CONTRACTUAL SERV - OTHER	2,964	-	-	-	-	-
410-3301-533.39-00	CONTINGENCY	19,079	14,217	20,000	-	-	-
410-3301-533.40-00	TRAVEL AND PER DIEM	-	109	500	164	219	-
410-3301-533.41-02	CELLULAR TELEPHONE	3,540	664	983	312	416	1,080
410-3301-533.41-06	INTERNET ACCESS	-	1,535	1,509	1,199	1,599	1,438
410-3301-533.43-02	WATER	731,274	546,023	850,028	471,095	599,840	625,000
410-3301-533.44-00	RENTALS AND LEASES	-	486	750	249	332	750
410-3301-533.45-10	FLEET MAINTENANCE	11,240	9,224	15,000	9,778	13,037	15,750
410-3301-533.45-30	LIABILITY INSURANCES	4,657	13,896	17,849	13,383	17,844	17,028
410-3301-533.46-00	REPAIRS AND MAINTENANCE	2,450	34,537	3,500	34	45	3,675
410-3301-533.47-00	PRINTING AND BINDING	165	587	750	693	924	788
410-3301-533.49-02	BANK CHARGES	709	728	1,100	121	161	-
410-3301-533.49-05	CREDIT CARD FEES	3,235	9,072	8,000	7,111	9,481	9,500
410-3301-533.49-90	BAD DEBT EXPENSE	-	7,683	1,000	-	-	-
410-3301-533.52-00	OPERATING SUPPLIES	31,186	43,148	59,874	36,382	48,509	51,000
410-3301-533.52-02	FUEL, OILS, LUBRICANTS	6,134	6,934	8,557	5,008	6,677	9,413
410-3301-533.52-07	TIRES	1,269	233	-	297	396	-
410-3301-533.58-00	EDUCATION AND TRAINING	674	705	2,000	549	732	2,000
410-3301-533.59-00	DEPRECIATION	19,265	31,581	32,510	20,285	27,047	35,000
410-3301-533.91-01	ADMINISTRATIVE CHARGE	200,004	78,000	78,000	58,500	78,000	78,000
	Total Operating expenses	<u>1,488,318</u>	<u>1,141,462</u>	<u>1,492,301</u>	<u>866,618</u>	<u>1,127,204</u>	<u>1,223,887</u>
	Capital Outlay:						
410-3301-533.63-00	IMPROVEMENTS O/T BUILDING	156,768	9,872	83,516	27,549	83,000	83,511
410-3301-533.64-00	MACHINERY AND EQUIPMENT	36,431	11,498	42,000	19,749	42,000	47,000
	Total Water	<u>1,681,517</u>	<u>1,162,832</u>	<u>1,617,817</u>	<u>913,916</u>	<u>1,252,204</u>	<u>1,354,398</u>

**Budget Highlights:**

Prepared: 7/31 , 14:18:21  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 2

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	Text	Misc. Info
410-3301-533-12-00	REGULAR SALARIES	239,511.00	00100	INCREAS DUE TO MERIT AND 3.7% COLA INCREASES
410-3301-533-13-00	PART TIME YEAR ROUND	10,000.00	00100	PART TIME TEMPORARY HELP FOR SUMMER
410-3301-533-14-00	OVERTIME	15,750.00	00100	ONCALL AFTER HOURS WATER BREAKS
410-3301-533-21-00	FICA TAXES	20,292.00		
410-3301-533-22-01	GENERAL EMPLOYEES RET SYS	14,371.00	00100	AS PER FINANCE
410-3301-533-23-01	POS, EMPLOYEE ONLY	1,200.00	00100	AS PER FINANCE
410-3301-533-23-04	HMO, EMPLOYEE ONLY	24,539.00	00100	AS PER FINANCE
410-3301-533-23-05	HMO, EMPLOYEE +1	8,000.00	00100	AS PER FINANCE
410-3301-533-23-07	LIFE/AD&D	1,380.00	00100	AS PER FINANCE
410-3301-533-23-08	DENTAL-ORAL HEALTH SVCS	800.00	00100	AS PER FINANCE
410-3301-533-23-09	VSP-VISION SERVICE PLAN	272.00	00100	AS PER FINANCE
410-3301-533-23-10	DENTAL- OHS - DUAL	295.00	00100	AS PER FINANCE
410-3301-533-23-12	VSP - VISION - FAMILY	200.00	00100	AS PER FINANCE
410-3301-533-24-00	WORKER'S COMPENSATION	1,879.00	00100	AS PER FINANCE
410-3301-533-31-00	PROFESSIONAL SERVICES	15,965.00	00100	WATER ATLAS SERVICES
410-3301-533-34-00	OTHER CONTRACTUAL SERVICE	19,011.00	00100	SEVERN TRENT ENVIRONMENTAL SERVICES AND 00200 SUNSHINE ONE LOCATIONS
410-3301-533-41-02	CELLULAR TELEPHONE	1,080.00	00100	AS PER FINANCE
410-3301-533-41-06	INTERNET ACCESS	1,438.00	00100	AS PER FINANCE
410-3301-533-43-02	WATER	625,000.00	00100	AS PER FINANCE
410-3301-533-44-00	RENTALS AND LEASES	750.00	00100	POES RENTAL EQUIPMENT
410-3301-533-45-10	FLEET MAINTENANCE	15,750.00	00100	FLEET MAINTENANCE SERVICES
410-3301-533-45-30	LIABILITY INSURANCES	17,028.00	00100	AS PER FINANCE
410-3301-533-46-00	REPAIRS AND MAINTENANCE	3,675.00	00100	OUTSIDE CONTRACTOR SERVICES
410-3301-533-47-00	PRINTING AND BINDING	788.00	00100	PRINTING OF WATER ATLAS
410-3301-533-49-05	CREDIT CARD FEES	9,500.00	00100	AS PER FINANCE
410-3301-533-52-00	OPERATING SUPPLIES	51,000.00	00100	BUILDING FABRICATION, PLUMBING AND PIPE FITTING 00200 EQUIPMENT

Prepared: 7/3 14:18:21  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 3

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
410-3301-533-52-02	FUEL, OILS, LUBRICANTS	9,413.00	00100	FUEL AND OIL FOR EQUIPMENT AND VEHICLES
410-3301-533-58-00	EDUCATION AND TRAINING	2,000.00	00100	TRAINING IN WATER DEPT
410-3301-533-59-00	DEPRECIATION	35,000.00	00100	AS PER FINANCE
410-3301-533-63-00	IMPROVEMENTS O/T BUILDING	83,511.00	00100	WATER SYSTEM REPAIRS
410-3301-533-64-00	MACHINERY AND EQUIPMENT	47,000.00	00100	F250 WATER TRUCK WITH BIN STORAGE
			00200	LEAK DETECTION SYSTEM
410-3301-533-91-01	ADMINISTRATIVE CHARGE	78,000.00	00100	AS PER FINANCE
* Total Accounts for this Budget Level 32		1,354,398.00		

**CITY OF MIAMI SPRINGS  
CAPITAL IMPROVEMENT REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)*

**Department:** \_\_\_\_\_ Public Works Dept. - Water

**Description of capital improvement project(provide location of work  
& work to be performed)**

Water system repairs	\$ 83,516.00
----------------------	--------------

<b>Total budget request:</b>	<u>\$ 83,516.00</u>
------------------------------	---------------------

**Detail any grant or additional funding sources for this project**

**Funding**

	\$ -
	\$ -
	\$ -
	<u>\$ -</u>

**Total funding sources:**

**Reason why project is needed**

Old water lines are corroded and weak. Valves are inoperable and hydrant connections leak.

**Expected future operating costs from this project after completion , or savings(if any)**

This will improve the service pressure to residents and eliminate high potential	\$ -
for leaks. Replaced valves will allow for better isolation of distribution system	\$ -
segments for repair and replacement. Leak detection efforts will decrease the	\$ -
overall consumption by the city.	\$ -
<b>Totals</b>	<u>\$ -</u>

**Department Head Signature** \_\_\_\_\_

**City Manager Approval** \_\_\_\_\_



**CITY OF MIAMI SPRINGS  
ASSET ACQUISITION REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected machinery, equipment, vehicle and office/computer equipment)*

**Department:** \_\_\_\_\_ Public Works Dept. - Water

**Description of equipment requested**

**Estimated Cost**

\_\_\_\_\_  
F250- Pickup truck with tail gate lift

\_\_\_\_\_  
\$ 25,000.00

\_\_\_\_\_  
Leak detection equipment (2 prongs - starter kit)

\_\_\_\_\_  
\$ 22,000.00

\_\_\_\_\_  
\$ -

\_\_\_\_\_  
\$ -

\_\_\_\_\_  
\$ -

\_\_\_\_\_  
\$ -

**Total budget request:**

\_\_\_\_\_  
\$ 47,000.00

**Detail any grant or additional funding sources for this project**

**Funding**

\_\_\_\_\_  
\$ -

\_\_\_\_\_  
\$ -

\_\_\_\_\_  
\$ -

**Total additional funding**

\_\_\_\_\_  
\$ -

**Reason why equipment is needed**

\_\_\_\_\_  
\* This F250 pickup will replace #403, which is not equipped to be a water truck.  
\_\_\_\_\_  
This new vehicle will have the adequate bin storage for the water tools needed  
\_\_\_\_\_  
for repairs.

\_\_\_\_\_  
\* The leak detection equipment will establish a leak detection program as  
\_\_\_\_\_  
recommended by WASA

**Expected cost savings from this acquisition(if any)**

**Expected Savings**

\_\_\_\_\_  
\* This will reduce the time it takes to transfer the necessary and expensive  
\_\_\_\_\_  
equipment needed to respond to water calls. This vehicle is also being shared  
\_\_\_\_\_  
with Public Properties.

\_\_\_\_\_  
\* Leak detection equipment will discover and pinpoint leaks early.

\_\_\_\_\_  
\$ 15,000.00

\_\_\_\_\_  
**Department Head Signature**

\_\_\_\_\_  
**City Manager Approval**

## **Water & Sewer Fund-Sewer Operations**

---

The Sewer Division of the Public Works Department is a self-supporting operation engaged in the day-to-day maintenance of the city's sewer system. We are responsible for maintaining our sewage system in good operating condition and for providing uninterrupted service to our customers. The Division services over 45 miles of sewer lines for approximately 4,500 customers. Millions of gallons of effluent pass through the city's sanitary sewer system en-route to the Miami-Dade County Water and Sewer Authority's (WASA) processing plant.

The Sewer Division is also responsible for managing the comprehensive rehabilitation of the system.

The sewer system is over 30 years old, therefore the Division is following an aggressive capital program of replacing and restoring lines on a prioritized schedule. The city should realize significant disposal cost savings with the continuation and completion of these repairs.

---

### **Goals**

Provide cost-effective sewer services to the residents in a courteous manner.

Continue with the Sewer Capital Improvement Program

Comply with DERM's peak flow study requirements

Reduce the number of repeat residential backups.

To continue to provide the resident's with the highest level of service available while maintaining low costs.

To develop a plan that will help minimize service interruptions.

### **Objectives**

Train employees in new techniques and materials used for the maintenance and replacement of sewer systems.

Provide ongoing customer service training to employees who have contact with residents and business owners.

Continue to allocate all budgeted funds on prioritized sewer system rehabilitation.

Collect data to be used for the VSC peak flow study.

Follow-up each backup with tv'ing and point repairs as needed.

Continue repairing or replacing sewer laterals as needed.

Continue visual inspections of sewer manholes for leaks and deterioration.

## **Water & Sewer Fund-Sewer Operations**

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### **FY 2006-07 Budget Highlights**

- The FY 2006-07 budget is 22.6% lower than FY2005-06 the following is a listing of the significant reductions and increases in expenditures:
- Salaries include a 3.7% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 06-07 increased to 6% of covered compared to 3.81% in FY 05-06.
- Health insurance costs are projected to increase by 14%.
- Workmen's compensation and liability insurances have increased by 30% and 21%, respectively.
- Increase in the Capital Improvements expense (beyond the mandatory \$200,000 annual contribution) of \$750,000 to be used for rehabilitation.
- Machinery and Equipment of \$15,000 for a tow behind Vac-con to ensure valves are working to full potential.
- Due to continued sleeving of the sewer lines, our sewer processing costs paid to the County are budgeted to decrease by \$640,000 from FY2005-06.

### **2005-06 Accomplishments**

- Televised 120 sewer laterals
- Located 24 sewer clean outs
- Repaired 49 sewer clean outs
- Responded to 245 sewer back ups
- Sleeved 11965 linear feet of sewer lines



**CITY OF MIAMI SPRINGS  
WATER AND SEWER FUND BUDGET  
FISCAL YEAR ENDING 9/30/07**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>SEWER FUND</b>							
420-3501-535.12-00	REGULAR SALARIES	230,164	179,102	212,141	129,480	172,640	172,247
420-3501-535.14-00	OVERTIME	14,378	8,248	12,000	11,936	15,915	15,009
420-3501-535.21-00	SOCIAL SECURITY TAXES	18,145	14,013	15,505	10,681	14,241	14,325
420-3501-535.22-01	GENERAL	2,756	4,203	8,083	4,659	6,212	10,335
420-3501-535.23-01	POS, EMPLOYEE ONLY	2,673	2,028	18,728	12,034	16,045	10,921
420-3501-535.23-04	HMO, EMPLOYEE ONLY	16,192	12,553	-	-	-	-
420-3501-535.23-07	LIFE/AD&D	1,114	897	1,222	637	849	992
420-3501-535.23-08	DENTAL - OHS - EMPLOYEE	657	510	585	350	467	324
420-3501-535.23-09	VSP - VISION - EMPLOYEE	268	242	239	169	225	200
420-3501-535.23-10	DENTAL - OHS - DUAL	154	48	-	157	209	200
420-3501-535.23-11	DENTAL - OHS - FAMILY	16	45	-	-	-	-
420-3501-535.23-12	VSP - VISION - FAMILY	85	30	-	45	60	99
420-3501-535.23-19	HMO - EMPLOYEE + CHILDREN	1,787	1,447	-	1,784	2,379	2,898
	Total Medical Insurance	22,946	17,800	20,774	15,176	20,235	15,634
420-3501-535.24-00	WORKER'S COMPENSATION	3,777	5,192	4,686	4,945	6,593	15,850
420-3501-535.25-00	UNEMPLOYMENT COMPENSATION	-	-	-	1,121	1,495	-
420-3501-535.31-00	PROFESSIONAL SERVICES	22,040	9,469	68,135	33,039	44,052	47,250
420-3501-535.34-00	OTHER CONTRACTUAL SERVICE	25,140	11,376	32,215	13,823	18,431	33,826
420-3501-535.39-00	CONTINGENCY	37,869	13,077	20,000	-	-	-
420-3501-535.41-02	CELLULAR PHONE	3,540	1,011	1,297	600	800	720
420-3501-535.41-06	INTERNET ACCESS	-	1,535	1,508	1,198	1,597	1,438
420-3501-535.43-01	ELECTRICITY	54,814	63,162	59,662	47,292	63,056	65,000
420-3501-535.43-02	WATER	389	439	568	1,300	1,733	1,558
420-3501-535.43-03	SEWER	1,746,483	2,426,462	2,843,927	1,475,607	1,967,476	2,200,000
420-3501-535.44-00	RENTALS AND LEASES	480	1,160	1,000	351	468	1,000
420-3501-535.45-10	FLEET MAINTENANCE	6,422	8,577	18,790	9,751	13,001	13,189
420-3501-535.45-30	LIABILITY INSURANCES	6,986	11,112	13,012	9,756	13,008	16,408
420-3501-535.46-00	REPAIRS AND MAINTENANCE	3,204	81,674	15,000	7,795	10,393	15,750
420-3501-535.46-02	REPAIRS & MAINT - VEHICLE	-	461	-	-	-	-
420-3501-535.48-02	ADVERTISING	-	-	-	125	167	-
420-3501-535.49-02	BANK CHARGES	2,105	748	1,100	-	-	-
420-3501-535.49-05	CREDIT CARD FEES	9,194	9,071	8,000	7,111	9,481	8,000
420-3501-535.49-09	OTHER	53,858	51,132	-	-	-	-
420-3501-535.49-90	BAD DEBT EXPENSE	-	(6,031)	3,000	87	116	-
420-3501-535.52-00	OPERATING SUPPLIES	20,066	37,246	40,042	15,728	20,971	42,044
420-3501-535.52-02	FUEL, OILS, LUBRICANTS	3,700	3,509	4,374	5,219	6,959	4,811
420-3501-535.52-07	TIRES	209	-	-	-	-	-
420-3501-535.58-00	EDUCATION AND TRAINING	386	1,120	1,500	549	732	1,500
420-3501-535.59-00	DEPRECIATION	630,920	618,548	660,818	331,952	569,061	600,000
420-3501-535.59-01	AMORTIZATION EXPENSE	7,521	7,521	7,500	43,990	58,653	58,653
420-3501-535.72-00	INTEREST	471,663	456,363	440,050	220,025	440,050	422,670
420-3501-535.72-01	DS ADMINISTRATIVE FEES	1,588	2,925	3,200	2,425	2,425	2,500
420-3501-535.91-01	ADMINISTRATIVE CHARGE	150,000	232,000	232,000	174,000	232,000	232,000
**** SEWER FUND	Total Operating Expenses	3,550,743	4,272,225	4,749,887	2,579,721	3,711,961	4,011,717
<b>Debt Service:</b>							
420-3501-535.71-00	PRINCIPAL	360,000	375,000	395,000	-	395,000	410,000
<b>Capital Outlay:</b>							
420-3501-535.63-00	IMPROVEMENTS O/T BUILDING	527,882	295,466	1,559,752	712,578	1,559,752	750,000
420-3501-535.64-00	MACHINERY AND EQUIPMENT	-	59,242	-	-	-	15,000
	Total sewer	4,438,625	5,001,933	6,704,639	3,292,299	5,666,713	5,186,717



Prepared: 7/31 14:20:16  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 2

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----	Misc. Info -----*
			Text	
420-3501-535-12-00	REGULAR SALARIES	172,247.00	00100	INCREASES DUE TO MERIT AND 3.7%COLA INCREASES
420-3501-535-14-00	OVERTIME	15,009.00	00100	CALLS AFTER HOURS FOR SEWER BACKUPS
420-3501-535-21-00	SOCIAL SECURITY TAXES	14,325.00	00100	AS PER FINANCE
420-3501-535-22-01	GENERAL	10,335.00	00100	AS PER FINANCE
420-3501-535-23-01	POS, EMPLOYEE ONLY	10,921.00	00100	AS PER FINANCE
420-3501-535-23-07	LIFE/AD&D	992.00	00100	AS PER FINANCE
420-3501-535-23-08	DENTAL - OHS - EMPLOYEE	324.00	00100	AS PER FINANCE
420-3501-535-23-09	VSP - VISION - EMPLOYEE	200.00	00100	AS PER FINANCE
420-3501-535-23-10	DENTAL- OHS - DUAL	200.00	00100	AS PER FINANCE
420-3501-535-23-12	VSP - VISION - FAMILY	99.00	00100	AS PER FINANCE
420-3501-535-23-19	HMO - EMPLOYEE + CHILDREN	2,898.00	00100	AS PER FINANCE
420-3501-535-24-00	WORKER'S COMPENSATION	15,850.00	00100	AS PER FINANCE
420-3501-535-31-00	PROFESSIONAL SERVICES	47,250.00	00100	POST BUCKLEY SERVICES
420-3501-535-34-00	OTHER CONTRACTUAL SERVICE	33,826.00	00100	SERVERN TRENT SERVICES AND SUNSHINE ON LOCATIONS
420-3501-535-41-02	CELLULAR PHONE	720.00	00100	AS PER FINANCE
420-3501-535-41-06	INTERNET ACCESS	1,438.00	00100	AS PER FINANCE
420-3501-535-43-01	ELECTRICITY	65,000.00	00100	AS PER FINANCE
420-3501-535-43-02	WATER	1,558.00	00100	AS PER FINANCE
420-3501-535-43-03	SEWER	2,200,000.00	00100	SEWER FEES
420-3501-535-44-00	RENTALS AND LEASES	1,000.00	00100	POES RENTAL
420-3501-535-45-10	FLEET MAINTENANCE	13,189.00	00100	FLEET MAINTENANCE SERVICES
420-3501-535-45-30	LIABILITY INSURANCES	16,408.00	00100	AS PER FINANCE
420-3501-535-46-00	REPAIRS AND MAINTENANCE	15,750.00	00100	MISC. REPAIRS TO SEWER LINES
420-3501-535-49-05	CREDIT CARD FEES	8,000.00	00100	AS PER FINANCE
420-3501-535-52-00	OPERATING SUPPLIES	42,044.00	00100 00200	DCR ENGINEERING SERVICES AND CLEANING SOLUTIONS FOR SEWER SYSTEM

Prepared: 7/3. 14:20:16  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 3

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----	Misc. Info	-----*
			Text		
420-3501-535-52-02	FUEL, OILS, LUBRICANTS	4,811.00	00100	FUEL AND OIL	
420-3501-535-58-00	EDUCATION AND TRAINING	1,500.00	00100	TRAINING FOR SEWER DEPT	
420-3501-535-59-00	DEPRECIATION	600,000.00	00100	AS PER FINANCE	
420-3501-535-59-01	AMORTIZATION EXPENSE	58,653.00	00100	AS PER FINANCE	
420-3501-535-63-00	IMPROVEMENTS O/T BUILDING	750,000.00	00100	SLEEVING SEWER LINES	
420-3501-535-64-00	MACHINERY AND EQUIPMENT	15,000.00	00100	TOW BEHIND VAC-CON	
420-3501-535-71-00	PRINCIPAL	410,000.00	00100	AS PER FINANCE	
420-3501-535-72-00	INTEREST	422,670.00	00100	AS PER FINANCE	
420-3501-535-72-01	DS ADMINISTRATIVE FEES	2,500.00	00100	AS PER FINANCE	
420-3501-535-91-01	ADMINISTRATIVE CHARGE	232,000.00	00100	AS PER FINANCE	
* Total Accounts for this Budget Level		35	5,186,717.00		

**CITY OF MIAMI SPRINGS  
CAPITAL IMPROVEMENT REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)*

**Department:** \_\_\_\_\_ Public Works Dept. - Sewer

**Description of capital improvement project(provide location of work  
& work to be performed)**

Sewer system sleeving	\$ 750,000.00
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<b>Total budget request:</b>	<u><u>\$ 750,000.00</u></u>
------------------------------	-----------------------------

**Detail any grant or additional funding sources for this project**

**Funding**

	\$ -
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	\$ -
--	------

	\$ -
--	------

<b>Total funding sources:</b>	<u><u>\$ -</u></u>
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**Reason why project is needed**

The system is experiencing a significant amount of I&I resulting in increased  
amounts of sewer processing costs.

**Expected future operating costs from this project after completion , or savings(if any)**

The sleeiving will result in a significant savings in reduced sewer processing costs.	\$ -
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	\$ -
--	------

	\$ -
--	------

	\$ -
--	------

<b>Totals</b>	<u><u>\$ -</u></u>
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\_\_\_\_\_  
**Department Head Signature**

\_\_\_\_\_  
**City Manager Approval**

**CITY OF MIAMI SPRINGS  
ASSET ACQUISITION REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected machinery, equipment, vehicle and office/computer equipment)*

Department: \_\_\_\_\_ Public Works Dept. - Sewer

**Description of equipment requested**

**Estimated Cost**

Tow behind Vac-con

\$ 15,000.00

\$ -

\$ -

\$ -

\$ -

**Total budget request:**

**\$ 15,000.00**

**Detail any grant or additional funding sources for this project**

**Funding**

\$ -

\$ -

\$ -

**Total additional funding**

**\$ -**

**Reason why equipment is needed**

The tow behind Vac-con will allow us to clean valve boxes and meter boxes.

It will allow us to identify valves that are leaking.

**Expected cost savings from this acquisition(if any)**

**Expected Savings**

This is a one man operation that will reduce the amount of time it takes to shut down a job due to a break. It will allow less spillage, reducing water loss, and quicker and faster repair time.

\$ -

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
City Manager Approval



## Sanitation Fund

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The Sanitation Division of the Public Works Department is responsible for the collection of all garbage and bulk trash items from residential properties in the city. Over 4,300 customers receive twice weekly garbage service and weekly bulk trash service. This Division also maintains the 90-gallon garbage containers in serviceable condition.

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### Goals

Provide timely and efficient service to all residential solid waste customers.

Collect additional fees as appropriate for bulky trash.

Decrease incidents of property damage caused by our collection vehicles.

### Objectives

Adhere to the published schedule of collection service.

Replace deteriorated containers to maintain the efficiency of the automated garbage collection vehicles.

Provide documentation of excessive trash to the Finance Department for collection.

Institute a regular program of safety awareness with drivers.

Be proactive in locating low-hanging utility lines or fence hazards to avoid damage to fences and the 90-gallon containers.

### FY 2006-07 Budget Highlights

- The FY 2006-07 budget is 2% higher than FY2005-06 the following is a listing of the significant reductions and increases in expenditures:
- Salaries include a 3.7% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 06-07 increased to 6% of covered compared to 3.81% in FY 05-06.
- Health insurance costs are projected to increase by 14%.
- Workmen's compensation and liability insurances have increased by 30% and 21%, respectively.
- Maintenance and Equipment expense of \$117,000 for the possible purchase of a crane as a spare.
- The Department of Solid Waste will institute a <sup>4.5%</sup>~~3.8%~~ rate increase effective October 1, 2006, accordingly our budgeted costs for dumping and disposal have increased for FY2006-07.

### 2005-06 Accomplishments

- Replaced 130 garbage containers
- Made 2,096 trips to the Miami-Dade Solid Waste collection site

CITY OF MIAMI SPRINGS  
SANITATION FUND BUDGET  
FISCAL YEAR ENDING 9/30/07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2003-04 ACTUALS	FY2004-05 ACTUALS	FY2005-06 AMENDED BUDGET	YTD ACTUALS AS OF 6/30/06	YTD FY2005-06 PROJECTED	DEPT Budget Request
<b>SANITATION</b>							
430-3401-534.12-00	REGULAR SALARIES	507,712	476,323	497,959	377,796	503,728	524,766
430-3401-534.14-00	OVERTIME	1,075	9,126	6,000	30,158	40,211	47,338
430-3401-534.21-00	FICA TAXES	37,405	38,906	34,009	31,635	42,180	43,766
430-3401-534.22-01	GENERAL EMPLOYEES RET SYS	5,525	8,448	18,972	9,620	12,827	26,663
430-3401-534.23-01	POS, EMPLOYEE ONLY	2,949	3,286	52,010	246	328	500
430-3401-534.23-04	HMO, EMPLOYEE ONLY	23,726	19,599	-	14,403	19,204	25,000
430-3401-534.23-05	HMO, EMPLOYEE +1	9,535	4,895	-	3,769	5,025	6,000
430-3401-534.23-06	HMO, FAMILY	15,073	17,433	-	13,732	18,309	22,000
430-3401-534.23-07	LIFE/AD&D	2,411	2,428	-	1,856	2,475	3,023
430-3401-534.23-08	DENTAL-ORAL HEALTH SVCS	574	642	2,868	449	599	700
430-3401-534.23-09	VSP-VISION SERVICE PLAN	319	368	1,990	225	300	383
430-3401-534.23-10	DENTAL- OHS - DUAL	597	483	880	249	332	400
430-3401-534.23-11	DENTAL - OHS - FAMILY	980	1,021	-	918	1,224	1,131
430-3401-534.23-12	VSP - VISION - FAMILY	603	546	-	486	648	600
430-3401-534.23-19	HMO - EMPLOYEE + CHILDREN	3,472	4,430	-	9,431	12,575	12,080
	Total medical insurance	60,239	55,131	57,748	45,764	61,019	71,817
430-3401-534.24-00	WORKER'S COMPENSATION	61,207	109,006	107,582	78,150	104,200	126,234
430-3401-534.31-00	PROFESSIONAL SERVICES	9,205	156	-	-	-	-
430-3401-534.34-00	OTHER CONTRACTUAL SERVICE	-	10,925	11,057	7,104	9,472	9,764
430-3401-534.34-02	DUMPING AND DISPOSAL	592,603	565,626	608,500	377,006	565,509	618,800
430-3401-534.34-05	SOLID WASTE RECYCLE	122,248	125,109	118,800	65,263	130,526	127,740
430-3401-534.34-09	CONTRACTUAL SERV - OTHER	14,149	-	-	-	-	-
430-3401-534.39-00	CONTINGENCY	-	-	10,000	-	-	-
430-3401-534.41-02	CELLULAR PHONE	2,624	332	779	139	185	360
430-3401-534.41-06	INTERNET CHARGES	-	1,535	1,508	1,198	1,597	1,438
430-3401-534.45-10	FLEET MAINTENANCE	53,107	113,729	95,033	129,969	173,292	100,000
430-3401-534.45-30	LIABILITY INSURANCES	27,942	38,976	42,311	31,734	42,312	40,798
430-3401-534.46-00	REPAIRS AND MAINTENANCE	2,806	2,590	2,500	1,089	1,452	2,500
430-3401-534.49-02	BANK CHARGES	858	478	800	-	-	-
430-3401-534.49-05	CREDIT CARD FEES	3,916	5,965	5,000	4,676	6,235	5,000
430-3401-534.49-90	BAD DEBT EXPENSE	4,358	(3,640)	2,000	-	-	-
430-3401-534.52-00	OPERATING SUPPLIES	15,380	14,285	23,000	14,351	19,135	20,000
430-3401-534.52-02	FUEL, OILS, LUBRICANTS	39,417	39,871	47,505	40,670	54,227	52,256
430-3401-534.52-07	TIRES	8,370	12,939	-	13,302	17,736	17,000
430-3401-534.58-00	EDUCATION AND TRAINING	378	-	500	-	-	500
430-3401-534.59-00	DEPRECIATION	121,494	98,497	121,494	55,947	95,909	125,000
430-3401-534.72-00	INTEREST	12,094	717	-	-	-	8,272
430-3401-534.91-01	ADMINISTRATIVE CHARGE	75,000	97,000	97,000	72,750	97,000	97,000
	Total Operating Expenses	1,779,112	1,822,030	1,910,057	1,388,321	1,978,751	2,067,012
	PRINCIPAL PAYMENTS	-	-	-	-	-	70,162
<b>Capital Outlay</b>							
430-3401-534.64-00	MACHINERY & EQUIPMENT	-	-	300,000	147,056	294,112	117,000
	Total Sanitation	1,779,112	1,822,030	2,210,057	1,535,377	2,272,863	2,254,174

Prepared: 4/06, 9:03:08  
Program: G4217L

City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*
			Text
430-3401-534-12-00	REGULAR SALARIES	524,766.00	00100 INCREASES DUE TO MERIT AND 3.7% COLA INCREASES
430-3401-534-14-00	OVERTIME	47,338.00	00100 ASSOCIATED WITH HURRICANE CLEAN UP
430-3401-534-21-00	FICA TAXES	43,766.00	00100 AS PER FINANCE
430-3401-534-22-01	GENERAL EMPLOYEES RET SYS	26,663.00	00100 AS PER FINANCE
430-3401-534-23-01	POS, EMPLOYEE ONLY	500.00	00100 AS PER FINANCE
430-3401-534-23-04	HMO, EMPLOYEE ONLY	25,000.00	00100 AS PER FINANCE
430-3401-534-23-05	HMO, EMPLOYEE +1	6,000.00	00100 AS PER FINANCE
430-3401-534-23-06	HMO, FAMILY	22,000.00	00100 AS PER FINANCE
430-3401-534-23-07	LIFE/AD&D	3,023.00	00100 AS PER FINANCE
430-3401-534-23-08	DENTAL-ORAL HEALTH SVCS	700.00	00100 AS PER FINANCE
430-3401-534-23-09	VSP-VISION SERVICE PLAN	383.00	00100 AS PER FINANCE
430-3401-534-23-10	DENTAL- OHS - DUAL	400.00	00100 AS PER FINANCE
430-3401-534-23-11	DENTAL - OHS - FAMILY	1,131.00	00100 AS PER FINANCE
430-3401-534-23-12	VSP - VISION - FAMILY	600.00	00100 AS PER FINANCE
430-3401-534-23-19	HMO - EMPLOYEE + CHILDREN	12,080.00	00100 AS PER FINANCE
430-3401-534-24-00	WORKER'S COMPENSATION	126,234.00	00100 AS PER FINANCE
430-3401-534-34-00	OTHER CONTRACTUAL SERVICE	9,764.00	00100 AS PER FINANCE
430-3401-534-34-02	DUMPING AND DISPOSAL	618,800.00	00100 INCREASES OF 2.00 PER TON GARBAGE AND TRASH 00200 DISPOSAL AND 35.00 PER TON TIRE DISPOSAL
430-3401-534-34-05	SOLID WASTE RECYCLE	127,740.00	00100 RECYCLING CHARGES-WASTE MANAGEMENT-BFI
430-3401-534-41-02	CELLULAR PHONE	360.00	00100 AS PER FINANCE
430-3401-534-41-06	INTERNET CHARGES	1,438.00	00100 AS PER FINANCE
430-3401-534-45-10	FLEET MAINTENANCE	100,000.00	00100 COST OF FLEET MAINTENANCE
430-3401-534-45-30	LIABILITY INSURANCES	40,798.00	00100 AS PER FINANCE
430-3401-534-46-00	REPAIRS AND MAINTENANCE	2,500.00	00100 FENCE REPAIRS, MISC. REPAIRS
430-3401-534-49-05	CREDIT CARD FEES	5,000.00	00100 AS PER FINANCE



Prepared: 4/06, 9:03:08  
Program: GM217L

City of Miami Springs  
Budget Level Report

Page 60

Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*----- Misc. Info -----*	
			Text	
430-3401-534-52-00	OPERATING SUPPLIES	20,000.00	00100	VEHICLE CLEANING, SAFETY SHOES AND EQUIP
430-3401-534-52-02	FUEL, OILS, LUBRICANTS	52,256.00	00100	OIL AND FUEL COSTS FOR ALL GARBAGE AND TRASH TRUCK
430-3401-534-52-07	TIRES	17,000.00	00100	COST OF TIRES REPAIRS AND REPLACEMENTS
430-3401-534-58-00	EDUCATION AND TRAINING	500.00	00100	TRAINING FOR EQUIPMENT
430-3401-534-59-00	DEPRECIATION	125,000.00	00100	AS PER FINANCE
430-3401-534-64-00	MACHINERY AND EQUIPMENT	117,000.00	00100	COST OF SPARE CRANE NO CURRENT BACK - CITY RELIES
			00200	ON THIS FOR GARBAGE AND TRASH PICKUPS
430-3401-534-72-00	INTEREST	8,272.00	00100	AS PER FINANCE
430-3401-534-91-01	ADMINISTRATIVE CHARGE	97,000.00	00100	AS PER FINANCE



(this form to be used for all projected machinery, equipment, vehicle and office/computer equipment)

**City Manager Approval**

## **Storm-water Fund**

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The Storm-water Division is a self-supporting operation engaged in the maintenance of the city's storm drainage system. The operation includes the installation and maintenance of the system that drains and conveys storm water from the streets and rights-of-ways to appropriate points of discharge. A flat monthly fee is charged to the city's metered customers for this service.

Specific functions of this Division include the cleaning of drains, inlets, outlets, ditches, canals and culverts. Maintenance of the canals is also an integral function included in this Division, requiring routine aquatic weed control and debris removal.

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### **Goals**

Complete the ongoing drainage improvements as prioritized in the Storm-water Master Plan.

Optimize the capacity of the existing storm drainage system

Remain in compliance with all National Pollution Discharge Elimination Standards (NPDES) requirements.

### **Objectives**

Continue to act as the liaison to engineers and contractors for the ongoing design and capital construction of the city's storm drainage system.

Explore funded means of canal bank improvements.

Continue with a program of systematic storm drainage system cleaning using the Jet-Vac truck.

Perform regular trash removal from the canals.

Continue with our storm drain maintenance measures.

### **FY 2006-07 Budget Highlights**

- The FY 2006-07 budget is lower than FY2005-06 by approximately \$1 million since last year the City budgeted for the \$1.1 million Basin 14 Project which is now complete, the following is a listing of other significant reductions and increases in expenditures:
- Salaries include a 3.7% cost of living (COLA) increase for all general employees
- Based on the actuarial reports, the City's pension contribution for FY 06-07 increased to 6% of covered compared to 3.81% in FY 05-06.
- Health insurance costs are projected to increase by 14%.
- Workmen's compensation and liability insurances have increased by 30% and 21%, respectively.
- Budget includes \$100,000 for the Basin 13 project.

CITY OF MIAMI SPRINGS  
STORMWATER FUND BUDGET  
FISCAL YEAR ENDING 9/30/06

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY2003-04 ACTUALS</u>	<u>FY2004-05 ACTUALS</u>	<u>FY2005-06 AMENDED BUDGET</u>	<u>YTD ACTUALS AS OF 6/30/06</u>	<u>YTD FY2005-06 PROJECTED</u>	<u>DEPT Budget Request</u>
<b>STORMWATER FUND</b>							
440-3901-539.12-00	REGULAR SALARIES	69,356	49,222	56,888	43,321	57,761	60,995
440-3901-539.14-00	OVERTIME	3,010	1,614	2,500	3,275	4,367	6,879
440-3901-539.21-00	FICA TAXES	4,183	4,098	3,768	3,602	4,803	5,192
440-3901-539.22-01	GENERAL EMPLOYEES RET SYS	753	1,197	2,167	1,609	2,145	3,535
440-3901-539.23-04	HMO, EMPLOYEE ONLY	5,364	3,927	8,021	4,719	6,292	7,370
440-3901-539.23-05	HMO, EMPLOYEE +1	-	1,648	-	-	-	-
440-3901-539.23-07	LIFE/AD&D	273	263	328	217	289	351
440-3901-539.23-08	DENTAL-ORAL HEALTH SVCS	95	14	155	-	-	-
440-3901-539.23-09	VSP-VISION SERVICE PLAN	84	58	50	37	49	50
440-3901-539.23-10	DENTAL- OHS - DUAL	144	161	-	119	159	155
	Total medical insurance	5,960	6,071	8,554	5,092	6,789	7,927
440-3901-539.24-00	WORKER'S COMPENSATION	503	525	467	4,298	5,731	405
440-3901-539.31-00	PROFESSIONAL SERVICES	14,368	7,284	3,305	2,689	3,585	3,765
440-3901-539.34-00	OTHER CONTRACTUAL SERVICE	14,611	13,861	26,357	10,553	14,071	15,000
440-3901-539.34-09	CONTRACTUAL SERV - OTHER	1,040	-	-	-	-	-
440-3901-539.41-06	INTERNET ACCESS	2,343	1,535	1,509	1,199	1,599	1,438
440-3901-539.43-01	ELECTRICITY	-	-	418	-	-	111
440-3901-539.44-00	RENTALS AND LEASES	-	-	500	-	-	525
440-3901-539.45-10	FLEET MAINTENANCE	7,416	12,584	15,000	5,343	7,124	11,000
440-3901-539.45-30	LIABILITY INSURANCES	6,319	5,040	5,689	4,266	5,688	5,643
440-3901-539.46-00	REPAIRS AND MAINTENANCE	607	53	5,000	-	-	700
440-3901-539.49-02	BANK CHARGES	155	60	100	-	-	-
440-3901-539.49-05	CREDIT CARD FEES	681	746	700	584	779	700
440-3901-539.49-90	BAD DEBT EXPENSE	12,582	2,697	200	-	-	-
440-3901-539.50-00	7.5% ANNUAL DERM FEE	-	425	650	-	-	650
440-3901-539.52-00	OPERATING SUPPLIES	2,395	2,965	5,001	2,136	2,848	3,200
440-3901-539.52-02	FUEL, OILS, LUBRICANTS	2,431	3,119	3,996	3,029	4,039	4,396
440-3901-539.52-07	TIRES	-	1,497	-	491	655	-
440-3901-539.58-00	EDUCATION AND TRAINING	378	-	1,000	-	-	500
440-3901-539.59-00	DEPRECIATION	97,896	128,598	90,546	69,599	119,313	130,000
440-3901-539.91-01	ADMINISTRATIVE CHARGE	-	18,000	18,000	13,500	18,000	18,000
	Total Operating expenses	246,987	261,191	252,315	174,586	259,295	280,561
	PRINCIPAL PAYMENTS	-	-	-	-	-	41,458
<b>Capital Outlay</b>							
440-3901-539.63-00	IMPROVEMENTS O/T BUILDING	32,931	141,500	1,145,774	937,340	1,145,774	100,000
	Total Stormwater	279,918	402,691	1,398,089	1,111,926	1,405,069	422,019

**Budget Highlights:** -



Prepared: 4/06, 9:03:08  
Program: GM217L

City of Miami Springs  
Budget Level Report

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Fiscal Year . . : 2006  
Budget Level . . : BUDG  
Description . . : DEPARTMENTAL INPUT

Account #	Description	Budget Amount	*-----	Misc. Info -----*
			Text	
440-3901-539-12-00	REGULAR SALARIES	60,995.00	00100	INCREASES DUE TO MERIT AND 3.7% COLA INCREASES
440-3901-539-14-00	OVERTIME	6,879.00	00100	POST HURRICANE PREPAREDNESS
440-3901-539-21-00	FICA TAXES	5,192.00	00100	AS PER FINANCE
440-3901-539-22-01	GENERAL EMPLOYEES RET SYS	3,535.00	00100	AS PER FINANCE
440-3901-539-23-04	HMO, EMPLOYEE ONLY	7,370.00	00100	AS PER FINANCE
440-3901-539-23-07	LIFE/AD&D	351.00	00100	AS PER FINANCE
440-3901-539-23-09	VSP-VISION SERVICE PLAN	50.00	00100	AS PER FINANCE
440-3901-539-23-10	DENTAL- OHS - DUAL	155.00	00100	AS PER FINANCE
440-3901-539-24-00	WORKER'S COMPENSATION	405.00	00100	AS PER FINANCE
440-3901-539-31-00	PROFESSIONAL SERVICES	3,765.00	00100 00200	INSPECTIONS OF AUGER HOLES AT PW REQUIREMENT FROM DERM FOR ENVIRONMENTAL PROTECTION
440-3901-539-34-00	OTHER CONTRACTUAL SERVICE	15,000.00	00100 00200	POST BUCKLEY AND SEVERN TRENT CONTRACTUAL SERV. ENGINEERS AND LEAD AND COPPER TESTING SERVICE
440-3901-539-41-06	INTERNET ACCESS	1,438.00	00100	AS PER FINANCE
440-3901-539-43-01	ELECTRICITY	111.00	00100	AS PER FINANCE
440-3901-539-44-00	RENTALS AND LEASES	525.00		
440-3901-539-45-10	FLEET MAINTENANCE	11,000.00	00100	FLEET MAINTENANCE SERVICE FEES
440-3901-539-45-30	LIABILITY INSURANCES	5,643.00	00100	AS PER FINANCE
440-3901-539-46-00	REPAIRS AND MAINTENANCE	700.00	00100	MISC REPAIRS FOR STORMWATER
440-3901-539-49-05	CREDIT CARD FEES	700.00	00100	AS PER FINANCE
440-3901-539-50-00	7.5% ANNUAL DERM FEE	650.00	00100	AS PER FINANCE
440-3901-539-52-00	OPERATING SUPPLIES	3,200.00	00100 00200	SAFETY EQUIP, LIQUID WASTE REPORT, AND MATERIALS CONSULTANT
440-3901-539-52-02	FUEL, OILS, LUBRICANTS	4,396.00	00100	COST OF FUEL AND OIL
440-3901-539-58-00	EDUCATION AND TRAINING	500.00	00100	TRAINING ON STORMWATER
440-3901-539-59-00	DEPRECIATION	130,000.00	00100	AS PER FINANCE
440-3901-539-63-00	IMPROVEMENTS O/T BUILDING	100,000.00	00100	BASIN 13 PROJECT - DOVE AVE AND PARK AREA
440-3901-539-91-01	ADMINISTRATIVE CHARGE	18,000.00	00100	AS PER FINANCE



**CITY OF MIAMI SPRINGS  
CAPITAL IMPROVEMENT REQUEST  
FOR FY 2006-07 BUDGET YEAR**

*(this form to be used for all projected capital improvement projects eg: improvements to buildings, infrastructure projects for water & sewer, sanitation, stormwater, etc.)*

Department: \_\_\_\_\_ STORMWATER

Description of capital improvement project(provide location of work  
& work to be performed)

BASIN 13 PROJECT	\$ 100,000.00
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Total budget request:	\$ 100,000.00
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Detail any grant or additional funding sources for this project

**Funding**

GRANT FROM THE SWFMD	\$ -
	\$ 100,000.00
	\$ -
Total funding sources:	\$ 100,000.00

Reason why project is needed

PART OF PROJECT PLAN PER PBS&J REPORT ON CITY STORMBASINS

Expected future operating costs from this project after completion , or savings(if any)

	\$ -
	\$ -
	\$ -
	\$ -
Totals	\$ -

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
City Manager Approval